



# STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME

	Note	Year ended December 31,	
		2021	2020
		NIS million	
<b>Income (expenses) from activities abroad</b>			
Gains (losses) from foreign exchange reserves			
Interest income, net	14	2,532	3,389
Gain or loss from fair value revaluation of financial assets	15	13,562	17,411
Miscellaneous expenses, net	16	(138)	(99)
Other income (expenses) from activities abroad		4	(8)
<b>Total income from activities abroad, net</b>		<b>15,960</b>	<b>20,693</b>
<b>Income (expenses) from local activities</b>			
Interest income, net	17	1,054	286
Interest expenses	17	(911)	(946)
Gain from fair value revaluation of financial assets	18	-	179
Miscellaneous income, net	19	3	15
<b>Total income from local activities, net</b>		<b>146</b>	<b>(466)</b>
Exchange rate differentials	20	(35,370)	(23,847)
<b>Loss from financial activities</b>		<b>(19,264)</b>	<b>(3,620)</b>
Expenses of printing banknotes and minting coins		38	*) 70
General and administrative expenses	21	862	*) 837
Other income, net	22	31	27
<b>Loss in the year</b>		<b>(20,133)</b>	<b>(4,500)</b>

\*) Reclassified, see Note 21.

## OTHER COMPREHENSIVE INCOME (LOSS)

<b>Amounts that will not be subsequently reclassified to profit or loss:</b>			
Loss from remeasurement of defined benefit plan		(431)	(121)
Gain (loss) from investments in equity instruments measured at fair value through other comprehensive income		(1)	15
<b>Other comprehensive loss</b>		<b>(432)</b>	<b>(106)</b>
<b>Comprehensive loss</b>		<b>(20,565)</b>	<b>(4,606)</b>

The accompanying notes are an integral part of the financial statements.