

Banco Atlântico Europa, S.A.
Balance Sheet on March 2024

(Euros)

Assets	31.03.2024	Liabilities	31.03.2024
Cash, cash balances at central banks and other demand deposits	237 930 250	Financial liabilities held for trading	46 301
Cash on hand	1 755 792	Derivatives	46 301
Cash balances at central banks	226 250 019	Financial liabilities measured at amortised cost	469 898 795
Other demand deposits	9 924 439	Deposits	469 368 686
Financial assets held for trading	425 777	Central banks	-
Derivatives	425 777	Other Credit institutions	129 998 030
Financial assets designated at fair value through profit or loss	816 157	Non-financial corporations / Households	339 370 656
Debt securities	816 157	Debt securities issued	-
Financial assets at fair value through other comprehensive income	52 307 588	Other financial liabilities	530 109
Equity instruments	69 840	Derivatives – Hedge accounting	-
Debt securities	52 237 748	Provisions	472 826
Financial assets at amortised cost	249 051 147	Tax liabilities	2 521 328
Debt securities	61 710 941	Current tax liabilities	2 521 328
Loans and advances	187 340 206	Deferred tax liabilities	-
Loans and advances to customers	154 006 326	Other Liabilities	10 136 265
Advances to other credit institutions	33 333 880	Total Liabilities	483 075 515
Derivatives – Hedge accounting	-	- Capital	50 000 000
Tangible assets	17 256 596	Paid up capital	50 000 000
Intangible assets	1 480 473	Accumulated other comprehensive income	(1 718 421)
Tax assets	2 786 386	Items that may be reclassified to profit or loss	(1 718 421)
Current tax assets	1 273 689	Foreign currency translation	(1 078 548)
Deferred tax assets	1 512 697	Hedging derivatives. Cash flow hedges reserve (effective portion)	-
Other assets	3 463 348	Fair value changes of debt instruments measured at fair value through other comprehensive income	(639 873)
		Retained earnings	27 998 623
		Other reserves	4 416 283
		Other	4 416 283
		Profit or loss attributable to owners of the parent	1 745 722
		Total Equity	82 442 207
Total Assets	565 517 722	Total Equity + Liabilities	565 517 722

Banco Atlântico Europa, S.A.
Income Statement on 31 March 2024

(Euros)

31.03.2024

Interest and similar income	5 932 948
Interest expenses and similar charges	(1 944 172)
Net interest income	3 988 776
Financial assets at amortised costs	120 936
Net interest income inc. other interest income	4 109 712
Fee and comission income	2 504 291
Fee and comission expenses	(393 700)
Gains or (-) losses on financial assets and liabilities designated at fair value through profit or loss (net amount)	-
Financial assets at fair value through other comprehensive income	-
Financial assets at amortised cost	2 017
Gains or (-) on financial assets held for trading (net amount)	-
Exchange differences [gain or (-) loss] (net amount)	701 233
Other operating income and expenses	(170 073)
Total net operating income	6 753 480
Staff Expenses	(2 842 739)
Other administrative expenses	(1 620 556)
Cash contributions to resolution funds and deposit guarantee schemes	(184 824)
Depreciation	(399 835)
Total Operating costs	(5 047 954)
Impairment and provisions	939 469
Profit before tax	2 644 995
Tax expenses	
Currents	(689 466)
Deferred	(209 807)
Net income for the period	1 745 722

Banco Atlântico Europa, S.A.
Comprehensive Income Statement on 31 March 2024

(Euros)

31.03.2024

Net income for the period	1 745 722
ITEMS THAT MAY BE RECLASSIFIED TO THE INCOME STATEMENT	
Debt instruments at fair value through other comprehensive income	159 958
Fiscal impact	(35 768)
Exchange differences arising on consolidation	20 223
ITEMS THAT WILL NOT BE RECLASSIFIED TO THE INCOME STATEMENT	
	-
Other comprehensive income / (loss) for the period	144 413
Total comprehensive income for the period	1 890 135