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

(Euros)

Assets	30.06.2024	Liabilities	30.06.2024
Cash, cash balances at central banks and other demand deposits	**265.805.668**	**Financial liabilities held for trading**	**55.702**
Cash on hand	858.100	Derivatives	55.702
Cash balances at central banks	243.153.061	**Financial liabilities measured at amortised cost**	**500.091.355**
Other demand deposits	21.794.507	**Deposits**	**499.311.267**
Financial assets held for trading	**200.516**	Central banks	-
Derivatives	200.516	Other Credit institutions	135.730.646
Financial assets designated at fair value through profit or loss	**767.187**	Non-financial corporations / Households	363.580.621
Debt securities	767.187	Debt securities issued	-
Financial assets at fair value through other comprehensive income	**61.675.321**	Other financial liabilities	780.088
Equity instruments	69.840	**Derivatives – Hedge accounting**	**-**
Debt securities	61.605.481	**Provisions**	435.362
Financial assets at amortised cost	**247.877.961**	**Tax liabilities**	**3.074.428**
Debt securities	74.737.271	Current tax liabilities	3.074.428
Loans and advances	**173.140.690**	Deferred tax liabilities	-
Loans and advances to customers	146.785.267	**Other Liabilities**	12.593.908
Advances to other credit institutions	26.355.423	**Total Liabilities**	**516.250.755**
Derivatives – Hedge accounting	**-**	**Capital**	**50.000.000**
Tangible assets	**17.064.802**	Paid up capital	50.000.000
Intangible assets	**1.384.511**	**Accumulated other comprehensive income**	**(1.253.726)**
Tax assets	**2.743.317**	**Items that may be reclassified to profit or loss**	(1.253.726)
Current tax assets	1.273.689	Foreign currency translation	(758.194)
Deferred tax assets	1.469.628	Hedging derivatives. Cash flow hedges reserve (effective portion)	-
Other assets	**2.760.488**	Fair value changes of debt instruments measured at fair value through other comprehensive income	(495.532)
		Retained earnings	**27.998.623**
		Other reserves	**4.416.283**
		Other	4.416.283
		Profit or loss attributable to owners of the parent	**2.867.836**
		Total Equity	**84.029.016**
Total Assets	**600.279.771**	**Total Equity + Liabilities**	**600.279.771**

Banco Atlântico Europa, S.A.
Income Statement on 30 June 2024

(Euros)

	30.06.2024
Interest and similar income	12.039.819
Interest expenses and similar charges	(3.855.886)
Net interest income	**8.183.933**
Commissions associated with amortised cost	214.725
Net interest income inc. other interest income	**8.398.658**
Fee and comission income	5.300.640
Fee and comission expenses	(798.342)
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	47.500
Financial assets at amortised cost	73.048
Gains or (-) on financial assets held for trading (net amount)	-
Exchange differences [gain or (-) loss] (net amount)	1.481.230
Other operating income and expenses	(396.566)
Total net operating income	**14.106.168**
Staff Expenses	(5.432.905)
Other administrative expenses	(3.526.202)
Cash contributions to resolution funds and deposit guarantee schemes	(256.026)
Depreciation	(774.832)
Total Operating costs	**(9.989.965)**
Impairment and provisions	427.170
Profit before tax	**4.543.373**
Tax expenses	
Currents	(1.439.561)
Deferred	(235.976)
Net income for the period	**2.867.836**

Banco Atlântico Europa, S.A.
Comprehensive Income Statement on 30 June 2024

	(Euros)
	30.06.2024
Net income for the period	**2.867.836**
ITEMS THAT MAY BE RECLASSIFIED TO THE INCOME STATEMENT	
Debt instruments at fair value through other comprehensive income	356.409
Fiscal impact	(87.878)
Exchange differences arising on consolidation	340.577
ITEMS THAT WILL NOT BE RECLASSIFIED TO THE INCOME STATEMENT	-
Other comprehensive income / (loss) for the period	**609.108**
Total comprehensive income for the period	**3.476.944**