Balance sheet on 30 June 2021

(Euros)

Assets	30.06.2021	Liabilities	30.06.2021
Cash, cash balances at central banks and other demand deposits	**228 410 824**	**Financial liabilities held for trading**	**60 957**
Cash on hand	758 319	Derivatives	60 957
Cash balances at central banks	156 561 846	**Financial liabilities measured at amortised cost**	**562 721 783**
Other demand deposits	71 090 659	Deposits	**561 136 008**
Financial assets held for trading	**1 913 847**	Central banks	29 027 620
Derivatives	1 913 847	Other Credit institutions	164 484 874
Financial assets designated at fair value through profit or loss	**384 045**	Non-financial corporations I/ Households	367 623 514
Debt securities	384 045	Debt securities issued	-
Financial assets at fair value through other comprehensive income	**131 955 499**	Other financial liabilities	1 585 775
Equity instruments	51 345	**Derivatives – Hedge accounting**	**333 334**
Debt securities	131 904 154	**Provisions**	**358 506**
Financial assets at amortised cost	**277 877 252**	**Tax liabilities**	**822 414**
Debt securities	110 491 643	Current tax liabilities	-
Loans and advances	**167 385 609**	Deferred tax liabilities	822 414
Loans and advances to customers	147 685 047	**Other liabilities**	**35 994 816**
Advances to other credit institutions	19 700 562	**Total Liabilities**	**600 291 810**
Derivatives – Hedge accounting	**-**	**Capital**	**50 000 000**
Tangible assets	**18 082 588**	Paid up capital	50 000 000
Intangible assets	**1 508 493**	**Accumulated other comprehensive income**	**-1 121 739**
Tax assets	**3 058 591**	Items that may be reclassified to profit or loss	-1 121 739
Current tax assets	937 741	Foreign currency translation	-949 527
Deferred tax assets	2 120 850	Hedging derivatives. Cash flow hedges reserve (effective portion)	-
Other assets	**9 708 988**	Fair value changes of debt instruments measured at fair value through other comprehensive income	-172 212
		Retained earnings	20 116 160
		Other reserves	**3 540 454**
		Other	3 540 454
		Profit or loss attributable to owners of the parent	**73 442**
		Total Equity	**72 608 317**
Total Assets	**672 900 127**	**Total Equity + Liabilities**	**672 900 127**

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Income statement on 30 June 2021

(Euros)

	30.06.2021
Interest and similar income	3 444 665
Interest expenses and similar charges	-980 182
Net interest income	**2 464 483**
Financial assets at amortised costs	-14 494
Net interest income inc. other interest income	**2 449 989**
Fee and comission income	4 910 718
Fee and comission expenses	-755 058
Gains or (-) losses on financial assets and liabilities designated at fair value through profit or loss (net amount)	2 104
Gains or (-) losses on derecognition of financial assets and liabilities not measured at fair value through profit or loss (net amount)	101 473
Gains or (-) on financial assets held for trading (net amount)	476 806
Exchange differences [gain or (-) loss] (net amount)	1 510 513
Other operating income and expenses	-92 432
Total net operating income	**8 604 113**
Staff Expenses	-3 868 093
Other administrative expenses	-2 596 296
Cash contributions to resolution funds and deposit guarantee schemes	-401 197
Depreciation	-625 139
Total Operating costs	**-7 490 725**
Impairment and provisions	-231 240
Profit before tax	**882 148**
Tax expenses	
Current	-808 706
Deferred	-
Net income for the period	**73 442**

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