Balance sheet on 30 September 2021

(Euros)

Assets	30.09.2021	Liabilities	30.09.2021
Cash, cash balances at central banks and other demand deposits	**193 498 230**	**Financial liabilities held for trading**	**84 782**
Cash on hand	915 514	Derivatives	84 782
Cash balances at central banks	149 465 902	**Financial liabilities measured at amortised cost**	**541 002 645**
Other demand deposits	43 116 814	Deposits	**539 784 632**
Financial assets held for trading	**1 643 971**	Central banks	29 026 830
Derivatives	1 643 971	Other Credit institutions	164 114 467
Financial assets designated at fair value through profit or loss	**537 497**	Non-financial corporations I/ Households	346 643 335
Debt securities	537 497	Debt securities issued	-
Financial assets at fair value through other comprehensive income	**120 041 262**	Other financial liabilities	1 218 013
Equity instruments	51 345	**Derivatives – Hedge accounting**	**334 749**
Debt securities	119 989 917	**Provisions**	**345 023**
Financial assets at amortised cost	**280 429 177**	**Tax liabilities**	**869 906**
Debt securities	104 200 340	Current tax liabilities	-
Loans and advances	**176 228 837**	Deferred tax liabilities	869 906
Loans and advances to customers	156 857 916	**Other liabilities**	**12 278 035**
Advances to other credit institutions	19 370 921	**Total Liabilities**	**554 915 140**
Derivatives – Hedge accounting	**-**	**Capital**	**50 000 000**
Tangible assets	**17 882 997**	Paid up capital	50 000 000
Intangible assets	**1 500 976**	**Accumulated other comprehensive income**	**-1 061 618**
Tax assets	**2 693 119**	Items that may be reclassified to profit or loss	-1 061 618
Current tax assets	582 337	Foreign currency translation	-981 565
Deferred tax assets	2 110 782	Hedging derivatives. Cash flow hedges reserve (effective portion)	-
Other assets	**9 413 777**	Fair value changes of debt instruments measured at fair value through other comprehensive income	-80 053
		Retained earnings	20 116 160
		Other reserves	**3 540 454**
		Other	3 540 454
		Profit or loss attributable to owners of the parent	**130 870**
		Total Equity	**72 725 866**
Total Assets	**627 641 006**	**Total Equity + Liabilities**	**627 641 006**

Income statement on 30 September 2021

(Euros)

	30.09.2021
Interest and similar income	5 176 981
Interest expenses and similar charges	-1 376 033
Net interest income	**3 800 948**
Financial assets at amortised costs	-30 179
Net interest income inc. other interest income	**3 770 769**
Fee and comission income	7 291 724
Fee and comission expenses	-1 139 027
	-
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)	138 336
Gains or (-) on financial assets held for trading (net amount)	508 073
	-
	-
Exchange differences [gain or (-) loss] (net amount)	2 358 219
Other operating income and expenses	-87 305
Total net operating income	**12 842 893**
Staff Expenses	-5 936 507
Other administrative expenses	-4 029 500
Cash contributions to resolution funds and deposit guarantee schemes	-401 635
Depreciation	-928 942
Total Operating costs	**-11 296 584**
Impairment and provisions	-507 514
Profit before tax	**1 038 795**
Tax expenses	
Current	-907 925
Deferred	-
Net income for the period	**130 870**

BANCO ATLANTICO EUROPA, S.A.
Av. da Liberdade, nº 259, Lisboa - Portugal | www.atlantico.eu