Balance sheet on 30 june 2020

(Euros)

Assets	30.06.2020	Liabilities	30.06.2020
Cash, cash balances at central banks and other demand deposits	**206 243 327**	**Financial liabilities held for trading**	**3 298 393**
Cash on hand	694 737	Derivatives	3 298 393
Cash balances at central banks	170 489 118	**Financial liabilities measured at amortised cost**	**610 590 264**
Other demand deposits	35 059 472	Deposits	**610 270 952**
Financial assets held for trading	**307 697**	Central banks	29 088 070
Derivatives	307 697	Other Credit institutions	250 220 261
Financial assets designated at fair value through profit or loss	**199 902**	Non-financial corporations I/ Households	330 962 621
Debt securities	199 902	Debt securities issued	-
Financial assets at fair value through other comprehensive income	**126 714 598**	Other financial liabilities	319 312
Equity instruments	51 345	**Derivatives – Hedge accounting**	**456 837**
Debt securities	126 663 253	**Provisions**	**645 221**
Financial assets at amortised cost	**330 161 955**	**Tax liabilities**	**456 960**
Debt securities	148 119 269	Current tax liabilities	-
Loans and advances	**182 042 686**	Deferred tax liabilities	456 960
Loans and advances to customers	146 279 626	**Other liabilities**	**10 475 474**
Advances to other credit institutions	35 763 060	**Total Liabilities**	**625 923 149**
Derivatives – Hedge accounting	**-**	**Capital**	**50 000 000**
Tangible assets	**18 989 726**	Paid up capital	50 000 000
Intangible assets	**1 264 332**	**Accumulated other comprehensive income**	**(1 579 798)**
Tax assets	**4 092 657**	Items that may be reclassified to profit or loss	(1 579 798)
Current tax assets	1 803 125	Foreign currency translation	(1 563 289)
Deferred tax assets	2 289 532	Hedging derivatives. Cash flow hedges reserve (effective portion)	-
Other assets	**9 937 153**	Fair value changes of debt instruments measured at fair value through other comprehensive income	(16 509)
		Retained earnings	20 012 437
		Other reserves	**3 528 929**
		Other	3 528 929
		Profit or loss attributable to owners of the parent	**26 630**
		Total Equity	**71 988 198**
Total Assets	**697 911 347**	**Total Equity + Liabilities**	**697 911 347**

Income statement on 30 june 2020

(Euros)

	30.06.2020
Interest and similar income	4 636 414
Interest expenses and similar charges	(2 343 073)
Net interest income	**2 293 341**
Financial assets at amortised costs	104 727
Net interest income inc. other interest income	**2 398 068**
Fee and comission income	3 626 307
Fee and comission expenses	(488 116)
Gains or (-) losses on financial assets and liabilities designated at fair value through profit or loss (net amount)	(171 116)
Gains or (-) losses on derecognition of financial assets and liabilities not measured at fair value through profit or loss (net amount)	734 327
Exchange differences [gain or (-) loss] (net amount)	2 435 190
Other operating income and expenses	381 288
Total net operating income	**8 915 948**
Staff Expenses	(3 986 636)
Other administrative expenses	(2 760 190)
Cash contributions to resolution funds and deposit guarantee schemes	(580 053)
Depreciation	(674 016)
Total Operating costs	**(8 000 895)**
Impairment and provisions	8 322
Profit before tax	**923 375**
Tax expenses	
Current	(896 745)
Deferred	-
Net income for the period	**26 630**

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