Balance sheet on 31 March 2021

(Euros)

Assets	31.03.2021	Liabilities	31.03.2021
Cash, cash balances at central banks and other demand deposits	**222 585 697**	**Financial liabilities held for trading**	**56 788**
Cash on hand	717 839	Derivatives	56 788
Cash balances at central banks	181 048 167	**Financial liabilities measured at amortised cost**	**574 991 749**
Other demand deposits	40 819 691	Deposits	**574 957 291**
Financial assets held for trading	**3 661 757**	Central banks	29 029 976
Derivatives	3 661 757	Other Credit institutions	184 392 565
Financial assets designated at fair value through profit or loss	**384 045**	Non-financial corporations I/ Households	361 534 750
Debt securities	384 045	Debt securities issued	-
Financial assets at fair value through other comprehensive income	**140 321 910**	Other financial liabilities	34 458
Equity instruments	51 345	**Derivatives – Hedge accounting**	**389 064**
Debt securities	140 270 565	**Provisions**	**350 396**
Financial assets at amortised cost	**278 450 316**	**Tax liabilities**	**42 155**
Debt securities	100 928 613	Current tax liabilities	-
Loans and advances	**177 521 703**	Deferred tax liabilities	42 155
Loans and advances to customers	146 608 974	**Other liabilities**	**31 813 169**
Advances to other credit institutions	30 912 729	**Total Liabilities**	**607 643 321**
Derivatives – Hedge accounting	**-**	**Capital**	**50 000 000**
Tangible assets	**18 289 777**	Paid up capital	50 000 000
Intangible assets	**1 588 558**	**Accumulated other comprehensive income**	**-1 062 569**
Tax assets	**2 339 432**	Items that may be reclassified to profit or loss	-1 062 569
Current tax assets	224 810	Foreign currency translation	-948 431
Deferred tax assets	2 114 622	Hedging derivatives. Cash flow hedges reserve (effective portion)	-
Other assets	**12 663 591**	Fair value changes of debt instruments measured at fair value through other comprehensive income	-141 138
		Retained earnings	20 127 684
		Other reserves	**3 528 929**
		Other	3 528 929
		Profit or loss attributable to owners of the parent	**47 718**
		Total Equity	**72 641 762**
Total Assets	**680 285 083**	**Total Equity + Liabilities**	**680 285 083**

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Income statement on 31 March 2021

(Euros)

	31.03.2021
Interest and similar income	1 699 457
Interest expenses and similar charges	-505 355
Net interest income	**1 194 102**
Financial assets at amortised costs	-1 670
Net interest income inc. other interest income	**1 192 432**
Fee and comission income	2 742 022
Fee and comission expenses	-369 647
	-
Gains or (-) losses on financial assets and liabilities designated at fair value through profit or loss (net amount)	-
Gains or (-) losses on derecognition of financial assets and liabilities not measured at fair value through profit or loss (net amount)	-
Gains or (-) on financial assets held for trading (net amount)	430 335
	-
	-
Exchange differences [gain or (-) loss] (net amount)	690 691
Other operating income and expenses	-108 645
Total net operating income	**4 577 188**
Staff Expenses	-1 946 220
Other administrative expenses	-1 327 171
Cash contributions to resolution funds and deposit guarantee schemes	-347 034
Depreciation	-308 284
Total Operating costs	**-3 928 709**
Impairment and provisions	-190 713
Profit before tax	**457 766**
Tax expenses	
Current	-410 048
Deferred	-
Net income for the period	**47 718**

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