Balance sheet on 31 March 2022

(Euros)

Assets	31.03.2022	Liabilities	31.03.2022
Cash, cash balances at central banks and other demand deposits	**176 170 001**	**Financial liabilities held for trading**	**559 513**
Cash on hand	1 212 578	Derivatives	559 513
Cash balances at central banks	144 744 774	**Financial liabilities measured at amortised cost**	**584 673 025**
Other demand deposits	30 212 649	Deposits	**582 526 126**
Financial assets held for trading	**259 702**	Central banks	29 027 390
Derivatives	259 702	Other Credit institutions	194 733 763
Financial assets designated at fair value through profit or loss	**551 534**	Non-financial corporations I/ Households	358 764 973
Debt securities	551 534	Debt securities issued	-
Financial assets at fair value through other comprehensive income	**130 859 764**	Other financial liabilities	2 146 899
Equity instruments	51 345	**Derivatives – Hedge accounting**	**177 554**
Debt securities	130 808 419	**Provisions**	**269 277**
Financial assets at amortised cost	**337 349 852**	**Tax liabilities**	**1 005 593**
Debt securities	128 920 137	Current tax liabilities	1 005 593
Loans and advances	**208 429 715**	Deferred tax liabilities	-
Loans and advances to customers	176 938 546	**Other liabilities**	**11 711 884**
Advances to other credit institutions	31 491 169	**Total Liabilities**	**598 396 846**
Derivatives – Hedge accounting	**-**	**Capital**	**50 000 000**
Tangible assets	**17 692 558**	Paid up capital	50 000 000
Intangible assets	**1 373 500**	**Accumulated other comprehensive income**	**-2 358 638**
Tax assets	**2 972 762**	Items that may be reclassified to profit or loss	-2 358 638
Current tax assets	-	Foreign currency translation	-876 232
Deferred tax assets	2 972 762	Hedging derivatives. Cash flow hedges reserve (effective portion)	-
Other assets	**3 192 863**	Fair value changes of debt instruments measured at fair value through other comprehensive income	-1 482 406
		Retained earnings	20 402 052
		Other reserves	**3 572 219**
		Other	3 572 219
		Profit or loss attributable to owners of the parent	**410 057**
		Total Equity	**72 025 690**
Total Assets	**670 422 536**	**Total Equity + Liabilities**	**670 422 536**

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Income statement on 31 March 2022

(Euros)

	31.03.2022
Interest and similar income	1 974 597
Interest expenses and similar charges	-463 449
Net interest income	**1 511 148**
Financial assets at amortised costs	55 330
Net interest income inc. other interest income	**1 566 478**
Fee and comission income	2 703 102
Fee and comission expenses	402 211
	-
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)	25 322
Gains or (-) on financial assets held for trading (net amount)	2 576
	-
	-
Exchange differences [gain or (-) loss] (net amount)	851 399
Other operating income and expenses	223 384
Total net operating income	**4 970 050**
Staff Expenses	-2 275 751
Other administrative expenses	-1 415 640
Cash contributions to resolution funds and deposit guarantee schemes	-239 298
Depreciation	-295 990
Total Operating costs	**-4 226 679**
Impairment and provisions	99 476
Profit before tax	**842 847**
Tax expenses	
Current	-432 790
Deferred	-
Net income for the period	**410 057**