

## Balance sheet on 30 June 2022

(Euros)

Assets	30.06.2022	Liabilities	30.06.2022
<b>Cash, cash balances at central banks and other demand deposits</b>	<b>240 263 891</b>	<b>Financial liabilities held for trading</b>	<b>31 558</b>
Cash on hand	1 029 793	Derivatives	31 558
Cash balances at central banks	210 503 060	<b>Financial liabilities measured at amortised cost</b>	<b>626 987 123</b>
Other demand deposits	28 731 038	Deposits	<b>622 285 302</b>
<b>Financial assets held for trading</b>	<b>1 947 971</b>	Central banks	29 038 263
Derivatives	1 947 971	Other Credit institutions	207 478 251
<b>Financial assets designated at fair value through profit or loss</b>	<b>551 534</b>	Non-financial corporations I/ Households	385 768 788
Debt securities	551 534	Debt securities issued	-
<b>Financial assets at fair value through other comprehensive income</b>	<b>131 973 590</b>	Other financial liabilities	4 701 821
Equity instruments	51 345	<b>Derivatives - Hedge accounting</b>	<b>117 503</b>
Debt securities	131 922 245	<b>Provisions</b>	<b>302 522</b>
<b>Financial assets at amortised cost</b>	<b>309 068 517</b>	<b>Tax liabilities</b>	<b>676 241</b>
Debt securities	97 031 048	Current tax liabilities	676 241
Loans and advances	<b>212 037 469</b>	Deferred tax liabilities	-
Loans and advances to customers	176 104 897	<b>Other liabilities</b>	<b>8 889 812</b>
Advances to other credit institutions	35 932 572	<b>Total Liabilities</b>	<b>637 004 759</b>
<b>Derivatives - Hedge accounting</b>	<b>-</b>	<b>Capital</b>	<b>50 000 000</b>
<b>Tangible assets</b>	<b>17 505 241</b>	Paid up capital	50 000 000
<b>Intangible assets</b>	<b>1 253 151</b>	<b>Accumulated other comprehensive income</b>	<b>-3 547 456</b>
<b>Tax assets</b>	<b>2 668 004</b>	Items that may be reclassified to profit or loss	-3 547 456
Current tax assets	-	Foreign currency translation	-880 561
Deferred tax assets	2 668 004	Hedging derivatives. Cash flow hedges reserve (effective portion)	-
<b>Other assets</b>	<b>2 740 968</b>	Fair value changes of debt instruments measured at fair value through other comprehensive income	-2 666 895
		Retained earnings	20 402 052
		<b>Other reserves</b>	<b>3 572 219</b>
		Other	3 572 219
		<b>Profit or loss attributable to owners of the parent</b>	<b>541 293</b>
		<b>Total Equity</b>	<b>70 968 108</b>
<b>Total Assets</b>	<b>707 972 867</b>	<b>Total Equity + Liabilities</b>	<b>707 972 867</b>

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## Income statement on 30 June 2022

(Euros)

	30.06.2022
Interest and similar income	4 050 795
Interest expenses and similar charges	-1 003 815
<b>Net interest income</b>	<b>3 046 980</b>
Financial assets at amortised costs	72 827
<b>Net interest income inc. other interest income</b>	<b>3 119 807</b>
Fee and comission income	5 917 301
Fee and comission expenses	-815 290
	-
Gains or (-) losses on financial assets and liabilities designated at fair value through profit or loss (net amount)	-25 191
Gains or (-) losses on derecognition of financial assets and liabilities not measured at fair value through profit or loss (net amount)	25 323
Gains or (-) on financial assets held for trading (net amount)	-4 354
	-
	-
Exchange differences [gain or (-) loss] (net amount)	1 905 946
Other operating income and expenses	253 565
<b>Total net operating income</b>	<b>10 377 107</b>
Staff Expenses	-4 392 782
Other administrative expenses	-3 905 484
Cash contributions to resolution funds and deposit guarantee schemes	-297 218
Depreciation	-588 065
<b>Total Operating costs</b>	<b>-9 183 549</b>
Impairment and provisions	549 879
<b>Profit before tax</b>	<b>1 743 437</b>
Tax expenses	
Current	-1 202 144
Deferred	-
<b>Net income for the period</b>	<b>541 293</b>

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