Balance sheet on 30 September 2022

(000 Euros)

Assets	30.09.2022	Liabilities	30.09.2022
Cash, cash balances at central banks and other demand deposits	**257 818 982**	**Financial liabilities held for trading**	**182 008**
Cash on hand	1 115 044	Derivatives	182 008
Cash balances at central banks	240 527 106	**Financial liabilities measured at amortised cost**	**636 610 392**
Other demand deposits	16 176 832	Deposits	**633 775 469**
Financial assets held for trading	**1 471 667**	Central banks	29 012 426
Derivatives	1 471 667	Other Credit institutions	199 370 495
Financial assets designated at fair value through profit or loss	**534 988**	Non-financial corporations I/ Households	405 392 548
Debt securities	534 988	Debt securities issued	-
Financial assets at fair value through other comprehensive income	**127 781 293**	Other financial liabilities	2 834 923
Equity instruments	65 475	**Derivatives – Hedge accounting**	**117 483**
Debt securities	127 715 818	**Provisions**	**343 055**
Financial assets at amortised cost	**531 964 059**	**Tax liabilities**	**1 013 923**
Debt securities	86 653 647	Current tax liabilities	1 013 923
Loans and advances	**445 310 412**	Deferred tax liabilities	-
Loans and advances to customers	173 989 884	**Other liabilities**	**10 839 544**
Advances to other credit institutions	46 320 528	**Total Liabilities**	**649 106 408**
Derivatives – Hedge accounting	**-**	**Capital**	**50 000 000**
Tangible assets	**17 272 958**	Paid up capital	50 000 000
Intangible assets	**1 172 268**	**Accumulated other comprehensive income**	**-4 128 531**
Tax assets	**2 888 911**	Items that may be reclassified to profit or loss	-4 128 531
Current tax assets	5 334	Foreign currency translation	-839 565
Deferred tax assets	2 883 577	Hedging derivatives. Cash flow hedges reserve (effective portion)	-
Other assets	**4 367 344**	Fair value changes of debt instruments measured at fair value through other comprehensive income	-3 288 966
		Retained earnings	20 402 052
		Other reserves	**3 572 219**
		Other	3 572 219
		Profit or loss attributable to owners of the parent	**1 320 322**
		Total Equity	**71 166 062**
Total Assets	**720 272 470**	**Total Equity + Liabilities**	**720 272 470**

Income statement on 30 September 2022

Interest and similar income
Interest expenses and similar charges
Net interest income
Financial assets at amortised costs
Net interest income inc. other interest income
Fee and comission income
Fee and comission expenses
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)
Exchange differences [gain or (-) loss] (net amount)
Other operating income and expenses
Total net operating income
Staff Expenses
Other administrative expenses
Cash contributions to resolution funds and deposit guarantee schemes
Depreciation
Total Operating costs
Impairment and provisions
Profit before tax
Tax expenses
Current
Deferred
Net income for the period

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