Balance Sheet on June 2023

(Euros)

Assets	30.06.2023	Liabilities	30.06.2023
Cash, cash balances at central banks and other demand deposits	**226 115 044**	**Financial liabilities held for trading**	**15 922**
Cash on hand	1 452 955	Derivatives	15 922
Cash balances at central banks	208 361 937	**Financial liabilities measured at amortised cost**	**509 851 791**
Other demand deposits	16 300 152	**Deposits**	**509 186 718**
Financial assets held for trading	**203 043**	Central banks	-
Derivatives	203 043	Other Credit institutions	143 643 434
Financial assets designated at fair value through profit or loss	**727 560**	Non-financial corporations / Households	365 543 284
Debt securities	727 560	Debt securities issued	-
Financial assets at fair value through other comprehensive income	**66 887 595**	Other financial liabilities	665 073
Equity instruments	69 840	**Derivatives – Hedge accounting**	**-**
Debt securities	66 817 755	**Provisions**	186 882
Financial assets at amortised cost	**283 472 141**	**Tax liabilities**	**1 226 889**
Debt securities	66 267 575	Current tax liabilities	1 226 889
Loans and advances	**217 204 566**	Deferred tax liabilities	-
Loans and advances to customers	168 958 992	**Other Liabilities**	12 194 175
Advances to other credit institutions	48 245 574	**Total Liabilities**	**523 475 659**
Derivatives – Hedge accounting	**-**	**Capital**	**50 000 000**
Tangible assets	**16 951 675**	Paid up capital	50 000 000
Intangible assets	**1 411 884**	**8 Accumulated other comprehensive income**	**(2 755 580)**
Tax assets	**2 066 783**	**Items that may be reclassified to profit or loss**	(2 755 580)
Current tax assets	-	Foreign currency translation	(1 091 910)
Deferred tax assets	2 066 783	Hedging derivatives. Cash flow hedges reserve (effective portion)	-
Other assets	**2 768 542**	Fair value changes of debt instruments measured at fair value through other comprehensive income	(1 663 670)
		Retained earnings	**23 077 662**
		Other reserves	**3 869 509**
		Other	3 869 509
		Profit or loss attributable to owners of the parent	**2 937 017**
		Total Equity	**77 128 608**
Total Assets	**600 604 267**	**Total Equity + Liabilities**	**600 604 267**

Income Statement on 30 June 2023

	(Euros)
Interest and similar income	10 007 443
Interest expenses and similar charges	(2 920 200)
Net interest income	**7 087 243**
Financial assets at amortised costs	937 839
Net interest income inc. other interest income	**8 025 082**
Fee and comission income	4 890 992
Fee and comission expenses	(822 715)
Gains or (-) losses on financial assets and liabilities designated at fair value through profit or loss (net amount)	-
Financial assets at fair value through other comprehensive income	(24 035)
Financial assets at amortised cost	10 148
Gains or (-) on financial assets held for trading (net amount)	-
Exchange differences [gain or (-) loss] (net amount)	1 842 248
Other operating income and expenses	14 124
Total net operating income	**13 935 844**
Staff Expenses	(4 962 859)
Other administrative expenses	(3 168 844)
Cash contributions to resolution funds and deposit guarantee schemes	(194 960)
Depreciation	(513 963)
Total Operating costs	**(8 840 626)**
Impairment and provisions	(450 141)
Profit before tax	**4 645 077**
Tax expenses	
Currents	(1 664 881)
Deferred	(43 182)
Net income for the period	**2 937 014**

Comprehensive Income Statement on 30 June 2023

	(Euros)
	30 Jun. 23
Net income for the period	**2 937 017**
ITEMS THAT MAY BE RECLASSIFIED TO THE INCOME STATEMENT	
Debt instruments at fair value through other comprehensive income	486 728
Fiscal impact	260 661
Exchange differences arising on consolidation	(105 189)
ITEMS THAT WILL NOT BE RECLASSIFIED TO THE INCOME STATEMENT	-
Other comprehensive income / (loss) for the period	**642 200**
Total comprehensive income for the year	**3 579 217**