Balance sheet on 30 September 2020

(Euros)

Assets	30.09.2020	Liabilities	30.09.2020
Cash, cash balances at central banks and other demand deposits	**211 695 781**	**Financial liabilities held for trading**	**794 117**
Cash on hand	652 597	Derivatives	794 117
Cash balances at central banks	169 199 743	**Financial liabilities measured at amortised cost**	**598 913 418**
Other demand deposits	41 843 441	Deposits	**598 541 562**
Financial assets held for trading	**680 463**	Central banks	28 989 561
Derivatives	680 463	Other Credit institutions	204 885 300
Financial assets designated at fair value through profit or loss	**199 902**	Non-financial corporations I/ Households	364 666 701
Debt securities	199 902	Debt securities issued	-
Financial assets at fair value through other comprehensive income	**105 687 177**	Other financial liabilities	371 856
Equity instruments	51 345	**Derivatives – Hedge accounting**	**488 595**
Debt securities	105 635 832	**Provisions**	**460 801**
Financial assets at amortised cost	**338 333 597**	**Tax liabilities**	**466 600**
Debt securities	143 054 036	Current tax liabilities	-
Loans and advances	**195 279 561**	Deferred tax liabilities	466 600
Loans and advances to customers	148 319 090	**Other liabilities**	**12 098 316**
Advances to other credit institutions	46 960 471	**Total Liabilities**	**613 221 847**
Derivatives – Hedge accounting	**-**	**Capital**	**50 000 000**
Tangible assets	**18 810 233**	Paid up capital	50 000 000
Intangible assets	**1 251 678**	**Accumulated other comprehensive income**	**(1 789 294)**
Tax assets	**2 230 403**	Items that may be reclassified to profit or loss	(1 789 294)
Current tax assets	4 986	Foreign currency translation	(1 771 412)
Deferred tax assets	2 225 417	Hedging derivatives. Cash flow hedges reserve (effective portion)	-
Other assets	**6 096 470**	Fair value changes of debt instruments measured at fair value through other comprehensive income	(17 882)
		Retained earnings	20 012 437
		Other reserves	**3 528 929**
		Other	3 528 929
		Profit or loss attributable to owners of the parent	**11 785**
		Total Equity	**71 763 857**
Total Assets	**684 985 704**	**Total Equity + Liabilities**	**684 985 704**

Income statement on 30 September 2020

(Euros)

	30.09.2020
Interest and similar income	6 616 217
Interest expenses and similar charges	(2 856 734)
Net interest income	**3 759 483**
Financial assets at amortised costs	74 779
Net interest income inc. other interest income	**3 834 262**
Fee and comission income	4 960 875
Fee and comission expenses	(762 461)
Gains or (-) losses on financial assets and liabilities designated at fair value through profit or loss (net amount)	(202 590)
Gains or (-) losses on derecognition of financial assets and liabilities not measured at fair value through profit or loss (net amount)	1 091 250
Exchange differences [gain or (-) loss] (net amount)	3 221 585
Other operating income and expenses	512 015
Total net operating income	**12 654 936**
Staff Expenses	(5 938 891)
Other administrative expenses	(4 120 851)
Cash contributions to resolution funds and deposit guarantee schemes	(580 053)
Depreciation	(930 154)
Total Operating costs	**(11 569 949)**
Impairment and provisions	(132 557)
Profit before tax	**952 430**
Tax expenses	
Current	(940 645)
Deferred	-
Net income for the period	**11 785**

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