Balance sheet on 31 march 2020

(Euros)

Assets	31.03.2020	Liabilities	31.03.2020
Cash, cash balances at central banks and other demand deposits	**287 103 068**	**Financial liabilities held for trading**	**1 050 453**
Cash on hand	751 601	Derivatives	1 050 453
Cash balances at central banks	268 991 349	**Financial liabilities measured at amortised cost**	**692 883 333**
Other demand deposits	17 360 118	Deposits	692 863 041
Financial assets held for trading	**3 441 226**	Central banks	34 088
Derivatives	3 441 226	Other Credit institutions	330 845 094
Financial assets designated at fair value through profit or loss	**100 000**	Non-financial corporations I/ Households	361 983 859
Debt securities	100 000	Debt securities issued	-
Financial assets at fair value through other comprehensive income	**104 579 057**	Other financial liabilities	20 292
Equity instruments	41 985	**Derivatives – Hedge accounting**	**469 403**
Debt securities	104 537 072	**Provisions**	**520 781**
Financial assets at amortised cost	**354 148 943**	**Tax liabilities**	**274 237**
Debt securities	149 927 784	Current tax liabilities	-
Loans and advances	**204 221 159**	Deferred tax liabilities	274 237
Loans and advances to customers	143 693 037	**Other liabilities**	**16 741 596**
Advances to other credit institutions	60 528 122	**Total Liabilities**	**711 939 803**
Derivatives – Hedge accounting	**-**	**Capital**	**50 000 000**
Tangible assets	**19 151 133**	Paid up capital	50 000 000
Intangible assets	**1 270 746**	**Accumulated other comprehensive income**	**(2 439 963)**
Tax assets	**4 194 006**	Items that may be reclassified to profit or loss	(2 439 963)
Current tax assets	1 865 296	Foreign currency translation	(1 442 959)
Deferred tax assets	2 328 710	Hedging derivatives. Cash flow hedges reserve (effective portion)	-
Other assets	**9 306 263**	Fair value changes of debt instruments measured at fair value through other comprehensive income	(997 004)
		Retained earnings	20 275 573
		Other reserves	**3 265 711**
		Other	3 265 711
		Profit or loss attributable to owners of the parent	**253 318**
		Total Equity	**71 354 639**
Total Assets	**783 294 442**	**Total Equity + Liabilities**	**783 294 442**

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Income statement on 31 march 2020

(Euros)

	31.03.2020
Interest and similar income	2 399 544
Interest expenses and similar charges	(1 523 848)
Net interest income	**875 696**
Financial assets at amortised costs	91 735
Net interest income inc. other interest income	**967 431**
Fee and comission income	2 242 374
Fee and comission expenses	(229 483)
Gains or (-) losses on financial assets and liabilities designated at fair value through profit or loss (net amount)	(169 234)
Gains or (-) losses on derecognition of financial assets and liabilities not measured at fair value through profit or loss (net amount)	554 773
Exchange differences [gain or (-) loss] (net amount)	1 469 509
Other operating income and expenses	(274 938)
Total net operating income	**4 560 432**
Staff Expenses	(2 071 952)
Other administrative expenses	(1 517 145)
Depreciation	(269 945)
Total Operating costs	**(3 859 042)**
Impairment and provisions	**74 690**
Profit before tax	**776 080**
Tax expenses	
Current	(522 762)
Deferred	-
Net income for the period	**253 318**

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