## Balance Sheet on 30 September 2023

(Euros)

| Assets | 30.09.2023 | Liabilities | 30.09.2023 |
|---|---|---|---|
| **Cash, cash balances at central banks and other demand deposits** | **214.687.049** | **Financial liabilities held for trading** | **45.551** |
| Cash on hand | 1.736.539 | Derivatives | 45.551 |
| Cash balances at central banks | 203.436.242 | **Financial liabilities measured at amortised cost** | **461.076.506** |
| Other demand deposits | 9.514.268 | **Deposits** | **460.825.770** |
| **Financial assets held for trading** | **288.071** | Central banks | - |
| Derivatives | 288.071 | Other Credit institutions | 123.970.182 |
| **Financial assets designated at fair value through profit or loss** | **757.562** | Non-financial corporations / Households | 336.855.588 |
| Debt securities | 757.562 | Debt securities issued | - |
| **Financial assets at fair value through other comprehensive income** | **58.184.427** | Other financial liabilities | 250.736 |
| Equity instruments | 69.840 | **Derivatives – Hedge accounting** | **-** |
| Debt securities | 58.114.587 | **Provisions** | 201.557 |
| **Financial assets at amortised cost** | **255.633.858** | **Tax liabilities** | **1.705.579** |
| Debt securities | 62.837.654 | Current tax liabilities | 1.705.579 |
| **Loans and advances** | **192.796.204** | Deferred tax liabilities | - |
| Loans and advances to customers | 161.915.852 | **Other Liabilities** | 12.767.421 |
| Advances to other credit institutions | 30.880.352 | **Total Liabilities** | **475.796.614** |
| **Derivatives – Hedge accounting** | **-** | **Capital** | **50.000.000** |
| **Tangible assets** | **17.331.105** | Paid up capital | 50.000.000 |
| **Intangible assets** | **1.408.893** | **Accumulated other comprehensive income** | **(2.449.554)** |
| **Tax assets** | **2.821.971** | **Items that may be reclassified to profit or loss** | (2.449.554) |
| Current tax assets | 849.126 | Foreign currency translation | (1.052.564) |
| Deferred tax assets | 1.972.845 | Hedging derivatives. Cash flow hedges reserve (effective portion) | - |
| **Other assets** | **3.454.489** | Fair value changes of debt instruments measured at fair value through other comprehensive income | (1.396.990) |
| | | **Retained earnings** | **23.077.662** |
| | | **Other reserves** | **3.869.509** |
| | | Other | 3.869.509 |
| | | **Profit or loss attributable to owners of the parent** | **4.273.194** |
| | | **Total Equity** | **78.770.811** |
| **Total Assets** | **554.567.425** | **Total Equity + Liabilities** | **554.567.425** |

## Income Statement on 30 September 2023

(Euros)

| | 30.09.2023 |
|---|---|
| Interest and similar income | 15.770.649 |
| Interest expenses and similar charges | (4.854.884) |
| **Net interest income** | **10.915.765** |
| Financial assets at amortised costs | 1.270.671 |
| **Net interest income inc. other interest income** | **12.186.436** |
| Fee and comission income | 6.901.555 |
| Fee and comission expenses | (1.177.810) |
| Gains or (-) losses on financial assets and liabilities designated at fair value through profit or loss (net amount) | 30.002 |
| Financial assets at fair value through other comprehensive income | 11.213 |
| Financial assets at amortised cost | (121.347) |
| Gains or (-) on financial assets held for trading (net amount) | - |
| Exchange differences [gain or (-) loss] (net amount) | 2.473.392 |
| Other operating income and expenses | 304.012 |
| **Total net operating income** | **20.607.453** |
| Staff Expenses | (7.539.495) |
| Other administrative expenses | (4.899.101) |
| Cash contributions to resolution funds and deposit guarantee schemes | (294.831) |
| Depreciation | (817.886) |
| **Total Operating costs** | **(13.551.313)** |
| Impairment and provisions | (584.703) |
| **Profit before tax** | **6.471.437** |
| Tax expenses | |
| Currents | (2.155.061) |
| Deferred | (43.182) |
| **Net income for the period** | **4.273.194** |

## Comprehensive Income Statement on 30 September 2023

(Euros)

| | 30.09.2023 |
|---|---|
| **Net income for the period** | **4.273.194** |
| **ITEMS THAT MAY BE RECLASSIFIED TO THE INCOME STATEMENT** | |
| Debt instruments at fair value through other comprehensive income | 1.366.974 |
| Fiscal impact | (352.905) |
| Exchange differences arising on consolidation | (65.843) |
| **ITEMS THAT WILL NOT BE RECLASSIFIED TO THE INCOME STATEMENT** | - |
| **Other comprehensive income / (loss) for the period** | **948.226** |
| **Total comprehensive income for the year** | **5.221.420** |