

**Consolidated balance sheet
as at 30 June 2022**

(EUR thousand)

Assets

Cash and deposits with central banks and other demand deposits	54 256
Financial assets at fair value through profit or loss	13 896
Financial assets at fair value through other comprehensive income	1 018 029
Financial assets at amortized cost	770 786
Hedging derivatives	97 133
Other tangible assets	13 959
Intangible assets	640
Tax assets	46 132
Other assets	25 837
Total Assets	2 040 668

Liabilities

Financial liabilities held for trading	46 838
Financial liabilities at amortized cost	1 574 158
Hedging derivatives	-
Provisions	705
Tax liabilities	5 226
Other liabilities	26 116
Total Liabilities	1 653 042

Shareholder's Equity

Share capital	150 000
Share premium	12 849
Other acc. comprehensive income, retained earnings and other reserves	225 972
Treasury stock	(2 811)
Net profit attributable to the shareholders of the Bank	1 615
Non-controlling interests	-
Total Shareholder's Equity	387 626

Total Liabilities and Shareholder's Equity **2 040 668**

Banco Finantia, S.A.

Lisboa - Rua General Firmino Miguel 5 1º 1600-100 Lisboa Portugal +351 21 720 2000 (Sede)
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**Consolidated income statement
as at 30 June 2022**

(EUR thousand)

Interest and similar income	32 556
Interest expense and similar charges	(10 234)
Net interest income	22 321
Dividend income	-
Fee and commission income	469
Fee and commission expense	(236)
Net results from financial operations	8 004
Other operating income	18
Other operating expense	(291)
Total operating income	30 285
Staff costs	(6 581)
Other administrative expenses	(3 827)
Depreciation and amortization	(740)
Cash contributions to resolution funds and deposit guarantee schemes	(362)
Total operating costs	(11 511)
Operating profit before impairment and provisions	18 774
Provisions or reversal of provisions	4
Impairment or reversal of impairment	(15 364)
Profit before tax	3 414
Current income tax	(3 294)
Deferred income tax	1 495
Net profit	1 615
Attributable to:	
Shareholders of the Bank	1 615
Non-controlling interests	-

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**Consolidated statement of comprehensive income
as at 30 June 2022**

(EUR thousand)

Net profit	1 615
Items that may be reclassified to profit or loss	
Debt instruments at fair value through other comprehensive income	(130 585)
Foreign exchange variations in foreign operational units	11 584
Net investment hedge in foreign operational units (effective part)	(10 417)
Income tax related to items that may be reclassified to profit or loss	33 147
Other comprehensive income	(96 270)
Total comprehensive income	(94 655)
Attributable to the shareholders of the Bank	(94 655)
Attributable to non-controlling interests	-

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