

Consolidated balance sheet as at 30 June 2023

(EUR thousand)

Assets

Cash and deposits with central banks and other demand deposits	68 302
Financial assets at fair value through profit or loss	34 466
Financial assets at fair value through other comprehensive income	1 061 943
Financial assets at amortized cost	707 054
Hedging derivatives	122 677
Other tangible assets	13 807
Intangible assets	588
Tax assets	23 825
Other assets	24 478
Total Assets	2 057 140

Liabilities

Financial liabilities held for trading	10 862
Financial liabilities at amortized cost	1 589 747
Hedging derivatives	390
Provisions	775
Tax liabilities	493
Other liabilities	30 131
Total Liabilities	1 632 398

Shareholder's Equity

Share capital	150 000
Share premium	12 849
Other acc. comprehensive income, retained earnings and other reserves	259 506
Treasury stock	-
Net profit attributable to the shareholders of the Bank	2 387
Total Shareholder's Equity	424 742

Total Liabilities and Shareholder's Equity **2 057 140**

Banco Finantia, S.A.

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**Consolidated income statement
as at 30 June 2023**

(EUR thousand)

Interest and similar income	49 574
Interest expense and similar charges	(20 675)
Net interest income	28 899
Fee and commission income	543
Fee and commission expense	(260)
Net results from financial operations	(13 017)
Other operating income	220
Other operating expense	(323)
Total operating income	16 062
Staff costs	(6 732)
Other administrative expenses	(4 005)
Depreciation and amortization	(716)
Cash contributions to resolution funds and deposit guarantee schemes	(188)
Total operating costs	(11 641)
Operating profit before impairment and provisions	4 421
Provisions or reversal of provisions	(64)
Impairment or reversal of impairment	(162)
Profit before tax	4 195
Current income tax	(1 982)
Deferred income tax	174
Net profit	2 387
Attributable to:	
Shareholders of the Bank	2 387

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**Consolidated statement of comprehensive income
as at 30 June 2023**

(EUR thousand)

Net profit	2 387
Items that may be reclassified to profit or loss	
Debt instruments at fair value through other comprehensive income	14 792
Foreign exchange variations in foreign operational units	(2 806)
Net investment hedge in foreign operational units (effective part)	2 563
Income tax related to items that may be reclassified to profit or loss	(3 426)
Other comprehensive income	11 123
Total comprehensive income	13 510
Attributable to the shareholders of the Bank	13 510

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