

Consolidated Statement of Financial Position
as at 30 June 2025

(EUR thousand)

Assets

Cash and deposits with central banks and other demand deposits	50 566
Financial assets at fair value through profit or loss	67 308
Financial assets at fair value through other comprehensive income	1 511 837
Financial assets at amortized cost	834 044
Hedging derivatives	52 363
Other tangible assets	13 728
Intangible assets	561
Tax assets	6 542
Other assets	25 443
Total Assets	2 562 392

Liabilities

Financial liabilities held for trading	4 813
Financial liabilities at amortized cost	2 022 687
Hedging derivatives	12 666
Provisions	592
Tax liabilities	5 797
Other liabilities	32 615
Total Liabilities	2 079 170

Shareholder's Equity

Share capital	150 000
Share premium	12 849
Other acc. comprehensive income, retained earnings and other reserves	307 255
Treasury stock	-
Net profit attributable to the shareholders of the Bank	13 118
Total Shareholder's Equity	483 222

Total Liabilities and Shareholder's Equity **2 562 392**

Banco Finantia, S.A.

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**Consolidated income statement
as at 30 June 2025**

(EUR thousand)

Interest and similar income	67 291
Interest expense and similar charges	(37 145)
Net interest income	30 146
Fee and commission income	835
Fee and commission expense	(239)
Net results from financial operations	2 621
Other operating income	239
Other operating expense	(226)
Total operating income	33 376
Staff costs	(7 646)
Other administrative expenses	(4 778)
Depreciation and amortization	(641)
Cash contributions to resolution funds and deposit guarantee schemes	(75)
Total operating costs	(13 140)
Operating profit before impairment and provisions	20 236
Provisions or reversal of provisions	-
Impairment or reversal of impairment	(2 094)
Profit before tax	18 142
Current income tax	(5 016)
Deferred income tax	(8)
Net profit	13 118
Attributable to the shareholders of the Bank	13 118

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**Consolidated statement of comprehensive income
as at 30 June 2025**

(EUR thousand)

Net profit **13 118**

Items that may be reclassified to profit or loss

Debt instruments at fair value through other comprehensive income	7 899
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Foreign exchange variations in foreign operational units	(21 593)
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Net investment hedge in foreign operational units (effective part)	18 828
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Income tax related to items that may be reclassified to profit or loss	(1 458)
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Other comprehensive income **3 676**

Total comprehensive income **16 794**

Attributable to the shareholders of the Bank	16 794
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