

Consolidated Statement of Financial Position
as at 31 March 2025

(EUR thousand)

Assets

Cash and deposits with central banks and other demand deposits	48 705
Financial assets at fair value through profit or loss	24 921
Financial assets at fair value through other comprehensive income	1 472 510
Financial assets at amortized cost	898 036
Hedging derivatives	62 705
Other tangible assets	13 917
Intangible assets	603
Tax assets	8 053
Other assets	53 324
Total Assets	2 582 774

Liabilities

Financial liabilities held for trading	9 844
Financial liabilities at amortized cost	2 009 035
Hedging derivatives	9 283
Provisions	620
Tax liabilities	4 449
Other liabilities	61 378
Total Liabilities	2 094 609

Shareholder's Equity

Share capital	150 000
Share premium	12 849
Other acc. comprehensive income, retained earnings and other reserves	317 821
Treasury stock	-
Net profit attributable to the shareholders of the Bank	7 495
Total Shareholder's Equity	488 165

Total Liabilities and Shareholder's Equity

2 582 774

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 31 March 2025**

(EUR thousand)

Interest and similar income	33 805
Interest expense and similar charges	(19 155)
Net interest income	14 650
Fee and commission income	420
Fee and commission expense	(68)
Net results from financial operations	1 813
Other operating income	92
Other operating expense	(111)
Total operating income	16 796
Staff costs	(3 794)
Other administrative expenses	(2 316)
Depreciation and amortization	(305)
Cash contributions to resolution funds and deposit guarantee schemes	(37)
Total operating costs	(6 452)
Operating profit before impairment and provisions	10 344
Provisions or reversal of provisions	(27)
Impairment or reversal of impairment	661
Profit before tax	10 978
Current income tax	(2 581)
Deferred income tax	(902)
Net profit	7 495
Attributable to the shareholders of the Bank	7 495

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**Consolidated statement of comprehensive income
as at 31 March 2025**

(EUR thousand)

Net profit	7 495
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Items that may be reclassified to profit or loss

Debt instruments at fair value through other comprehensive income	(4 247)
Foreign exchange variations in foreign operational units	(7 465)
Net investment hedge in foreign operational units (effective part)	6 530
Income tax related to items that may be reclassified to profit or loss	1 424

Other comprehensive income	(3 758)
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Total comprehensive income	3 737
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<u>Attributable to the shareholders of the Bank</u>	<u>3 737</u>
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