

**Consolidated balance sheet
as at 30 September 2021**

(EUR thousand)

Assets

Cash and deposits with central banks and other demand deposits	60,833
Financial assets at fair value through profit or loss	10,454
Financial assets at fair value through other comprehensive income	1,430,262
Financial assets at amortized cost	557,718
Hedging derivatives	6,630
Other tangible assets	14,477
Intangible assets	684
Tax assets	5,847
Other assets	22,366
Total Assets	2,109,271

Liabilities

Financial liabilities held for trading	36,283
Financial liabilities at amortized cost	1,516,472
Hedging derivatives	23,388
Provisions	944
Tax liabilities	9,185
Other liabilities	30,629
Total Liabilities	1,616,900

Shareholder's Equity

Share capital	150,000
Share premium	12,849
Other acc. comprehensive income, retained earnings and other reserves	314,063
Treasury stock	(2,873)
Net profit attributable to the shareholders of the Bank	18,087
Non-controlling interests	245
Total Shareholder's Equity	492,371

Total Liabilities and Shareholder's Equity **2,109,271**

Banco Finantia, S.A.

Lisboa - Rua General Firmino Miguel 5 1º 1600-100 Lisboa Portugal +351 21 720 2000 (Sede)
 finantia@finantia.com www.finantia.com

**Consolidated income statement
as at 30 September 2021**

(EUR thousand)

Interest and similar income	49,488
Interest expense and similar charges	(17,090)
Net interest income	32,398
Dividend income	-
Fee and commission income	953
Fee and commission expense	(558)
Net results from financial operations	8,473
Other operating income	162
Other operating expense	(338)
Total operating income	41,090
Staff costs	(10,181)
Other administrative expenses	(5,955)
Depreciation and amortization	(1,179)
Cash contributions to resolution funds and deposit guarantee schemes	(780)
Total operating costs	(18,094)
Operating profit before impairment and provisions	22,996
Provisions or reversal of provisions	(49)
Impairment or reversal of impairment	(660)
Profit before tax	22,287
Current income tax	(4,370)
Deferred income tax	181
Net profit	18,097
Attributable to:	
Shareholders of the Bank	18,087
Non-controlling interests	10

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**Consolidated statement of comprehensive income
as at 30 September 2021**

(EUR thousand)

Net profit	18,097
Items that may be reclassified to profit or loss	
Debt instruments at fair value through other comprehensive income	(3,114)
Foreign exchange variations in foreign operational units	6,902
Net investment hedge in foreign operational units (effective part)	(6,356)
Income tax related to items that may be reclassified to profit or loss	701
Other comprehensive income	(1,866)
Total comprehensive income	16,231
Attributable to the shareholders of the Bank	16,224
Attributable to non-controlling interests	7

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