

**Balance sheet
as at 30 June 2023**

(EUR thousand)

Assets

Cash and deposits with central banks and other demand deposits	65 684
Financial assets at fair value through profit or loss	98 581
Financial assets at fair value through other comprehensive income	542 334
Financial assets at amortized cost	649 572
Hedging derivatives	59 302
Investments in subsidiaries	216 798
Other tangible assets	10 436
Intangible assets	584
Tax assets	11 847
Other assets	19 478
Total Assets	1 674 616

Liabilities

Financial liabilities held for trading	47 940
Financial liabilities at amortized cost	1 208 716
Hedging derivatives	-
Provisions	1
Tax liabilities	339
Other liabilities	25 753
Total Liabilities	1 282 749

Shareholder's Equity

Share capital	150 000
Share premium	12 849
Other acc. comprehensive income, retained earnings and other reserves	227 217
Treasury stock	-
Net profit	1 801
Total Shareholder's Equity	391 867

Total Liabilities and Shareholder's Equity **1 674 616**

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

**Income statement
as at 30 June 2023**

(EUR thousand)

Interest and similar income	29 969
Interest expense and similar charges	(12 140)
Net interest income	17 829
Dividend income	36
Fee and commission income	528
Fee and commission expense	(238)
Net results from financial operations	(6 500)
Other operating income	28
Other operating expense	(302)
Total operating income	11 381
Staff costs	(5 546)
Other administrative expenses	(2 871)
Depreciation and amortization	(561)
Cash contributions to resolution funds and deposit guarantee schemes	(188)
Total operating costs	(9 166)
Operating profit before impairment and provisions	2 215
Provisions or reversal of provisions	1
Impairment or reversal of impairment	564
Profit before tax	2 780
Current income tax	(353)
Deferred income tax	(626)
Net profit	1 801

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**Statement of comprehensive income
as at 30 June 2023**

(EUR thousand)

Net profit	1 801
Items that may be reclassified to profit or loss	
Debt instruments at fair value through other comprehensive income	5 894
Income tax related to items that may be reclassified to profit or loss	(1 326)
Other comprehensive income	4 568
Total comprehensive Income	6 369

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