

**Separate Statement of financial position
as at 30 June 2025**

(EUR thousand)

Assets

Cash and deposits with central banks and other demand deposits	48 144
Financial assets at fair value through profit or loss	91 992
Financial assets at fair value through other comprehensive income	762 328
Financial assets at amortized cost	605 328
Hedging derivatives	38 408
Investments in subsidiaries	189 411
Other tangible assets	10 256
Intangible assets	557
Tax assets	5 661
Other assets	22 657
Total Assets	1 774 742

Liabilities

Financial liabilities held for trading	32 934
Financial liabilities at amortized cost	1 286 106
Hedging derivatives	3 396
Provisions	6
Tax liabilities	166
Other liabilities	32 195
Total Liabilities	1 354 803

Shareholder's Equity

Share capital	150 000
Share premium	12 849
Other acc. comprehensive income, retained earnings and other reserves	254 802
Treasury stock	-
Net profit	2 288
Total Shareholder's Equity	419 939

Total Liabilities and Shareholder's Equity **1 774 742**

Banco Finantia, S.A.

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**Separate Income statement
as at 30 June 2025**

(EUR thousand)

Interest and similar income	31 177
Interest expense and similar charges	(17 666)
Net interest income	13 511
Dividend income	61
Fee and commission income	783
Fee and commission expense	(222)
Net results from financial operations	1 094
Other operating income	26
Other operating expense	(208)
Total operating income	15 045
Staff costs	(6 366)
Other administrative expenses	(3 521)
Depreciation and amortization	(527)
Cash contributions to resolution funds and deposit guarantee schemes	(74)
Total operating costs	(10 488)
Operating profit before impairment and provisions	4 557
Provisions or reversal of provisions	(2)
Impairment or reversal of impairment	(757)
Profit before tax	3 798
Current income tax	(198)
Deferred income tax	(1 312)
Net profit	2 288

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**Separate Statement of comprehensive income
as at 30 June 2025**

(EUR thousand)

Net profit	2 288
Items that may be reclassified to profit or loss	
Debt instruments at fair value through other comprehensive income	5 113
Income tax related to items that may be reclassified to profit or loss	(1 099)
Other comprehensive income	4 014
Total comprehensive Income	6 302

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