

**Balance sheet  
as at 31 March 2020**

(EUR thousand)

**Assets**

Cash and deposits with central banks and other demand deposits	75,735
Financial assets held for trading	89,386
Financial assets at fair value through profit or loss	38
Financial assets at fair value through other comprehensive income	370,861
Financial assets at amortized cost	453,558
Investments in subsidiaries	253,205
Other tangible assets	7,988
Intangible assets	380
Tax assets	10,502
Other assets	18,157
<b>Total Assets</b>	<b>1,279,810</b>

**Liabilities**

Financial liabilities held for trading	87,156
Financial liabilities at amortized cost	856,145
Hedging derivatives	10,526
Provisions	216
Other liabilities	12,969
<b>Total Liabilities</b>	<b>967,011</b>

**Shareholder's Equity**

Share capital	150,000
Share premium	12,849
Other acc. comprehensive income, retained earnings and other reserves	140,555
Treasury stock	(38)
Net profit	9,433
<b>Total Shareholder's Equity</b>	<b>312,799</b>

**Total Liabilities and Shareholder's Equity** **1,279,810**

**Banco Finantia, S.A.**

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**Income statement  
as at 31 March 2020**

(EUR thousand)

Interest and similar income	5,868
Interest expense and similar charges	(2,767)
<b>Net interest income</b>	<b>3,101</b>
Dividend income	10,000
Fee and commission income	247
Fee and commission expense	(58)
Net results from financial operations	396
Other operating income	14
Other operating expense	(35)
<b>Total operating income</b>	<b>13,664</b>
Staff costs	(1,721)
Other administrative expenses	(1,323)
Depreciation and amortization	(172)
<b>Total operating costs</b>	<b>(3,215)</b>
<b>Operating profit before impairment and provisions</b>	<b>10,449</b>
Provisions or reversal of provisions	19
Impairment or reversal of impairment	(807)
<b>Profit before tax</b>	<b>9,661</b>
Current income tax	(201)
Deferred income tax	(27)
<b>Net profit</b>	<b>9,433</b>

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**Statement of comprehensive income  
as at 31 March 2020**

(EUR thousand)

<b>Net profit</b>	<b>9,433</b>
<b>Items that may be reclassified to profit or loss</b>	
Debt instruments at fair value through other comprehensive income	(18,171)
Taxes on income related to items that may be reclassified to profit or loss	4,543
<b>Other comprehensive income</b>	<b>(13,629)</b>
<b>Total comprehensive Income</b>	<b>(4,196)</b>

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