

Balance sheet
as at 31 March 2022

(EUR thousand)

Assets

Cash and deposits with central banks and other demand deposits	101 487
Financial assets at fair value through profit or loss	50 262
Financial assets at fair value through other comprehensive income	577 242
Financial assets at amortized cost	612 229
Hedging derivatives	23 939
Investments in subsidiaries	193 904
Other tangible assets	10 791
Intangible assets	700
Tax assets	10 709
Other assets	35 770
Total Assets	1 617 034

Liabilities

Financial liabilities held for trading	73 251
Financial liabilities at amortized cost	1 099 025
Hedging derivatives	899
Provisions	2
Tax liabilities	1 601
Other liabilities	25 401
Total Liabilities	1 200 179

Shareholder's Equity

Share capital	150 000
Share premium	12 849
Other acc. comprehensive income, retained earnings and other reserves	242 756
Treasury stock	(2 811)
Net profit	14 061
Total Shareholder's Equity	416 855

Total Liabilities and Shareholder's Equity

1 617 034

Banco Finantia, S.A.

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**Income statement
as at 31 March 2022**

(EUR thousand)

Interest and similar income	7 531
Interest expense and similar charges	(2 833)
Net interest income	4 698
Dividend income	10 000
Fee and commission income	243
Fee and commission expense	(114)
Net results from financial operations	7 766
Other operating income	10
Other operating expense	(83)
Total operating income	22 521
Staff costs	(2 713)
Other administrative expenses	(1 232)
Depreciation and amortization	(282)
Cash contributions to resolution funds and deposit guarantee schemes	(280)
Total operating costs	(4 506)
Operating profit before impairment and provisions	18 015
Provisions or reversal of provisions	11
Impairment or reversal of impairment	(2 016)
Profit before tax	16 010
Current income tax	(1 531)
Deferred income tax	(418)
Net profit	14 061

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**Statement of comprehensive income
as at 31 March 2022**

(EUR thousand)

Net profit	14 061
Items that may be reclassified to profit or loss	
Debt instruments at fair value through other comprehensive income	(27 172)
Income tax related to items that may be reclassified to profit or loss	6 331
Other comprehensive income	(20 841)
Total comprehensive Income	(6 780)

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