

**Balance sheet  
as at 31 March 2023**

(EUR thousand)

**Assets**

Cash and deposits with central banks and other demand deposits	133.151
Financial assets at fair value through profit or loss	107.458
Financial assets at fair value through other comprehensive income	555.770
Financial assets at amortized cost	609.193
Hedging derivatives	58.670
Investments in subsidiaries	216.684
Other tangible assets	10.364
Intangible assets	580
Tax assets	12.760
Other assets	20.361
<b>Total Assets</b>	<b>1.724.991</b>

**Liabilities**

Financial liabilities held for trading	38.561
Financial liabilities at amortized cost	1.256.063
Hedging derivatives	-
Provisions	1
Tax liabilities	77
Other liabilities	29.973
<b>Total Liabilities</b>	<b>1.324.675</b>

**Shareholder's Equity**

Share capital	150.000
Share premium	12.849
Other acc. comprehensive income, retained earnings and other reserves	255.379
Treasury stock	(21.093)
Net profit	3.181
<b>Total Shareholder's Equity</b>	<b>400.316</b>

**Total Liabilities and Shareholder's Equity** **1.724.991**

**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 31 March 2023**

(EUR thousand)

Interest and similar income	14.831
Interest expense and similar charges	(5.235)
<b>Net interest income</b>	<b>9.596</b>
Dividend income	-
Fee and commission income	225
Fee and commission expense	(104)
Net results from financial operations	(2.575)
Other operating income	19
Other operating expense	(204)
<b>Total operating income</b>	<b>6.957</b>
Staff costs	(2.614)
Other administrative expenses	(1.243)
Depreciation and amortization	(258)
Cash contributions to resolution funds and deposit guarantee schemes	(61)
<b>Total operating costs</b>	<b>(4.176)</b>
<b>Operating profit before impairment and provisions</b>	<b>2.781</b>
Provisions or reversal of provisions	1
Impairment or reversal of impairment	1.551
<b>Profit before tax</b>	<b>4.333</b>
Current income tax	206
Deferred income tax	(1.358)
<b>Net profit</b>	<b>3.181</b>

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**Statement of comprehensive income  
as at 31 March 2023**

(EUR thousand)

<b>Net profit</b>	<b>3.181</b>
<b>Items that may be reclassified to profit or loss</b>	
Debt instruments at fair value through other comprehensive income	(469)
Income tax related to items that may be reclassified to profit or loss	106
<b>Other comprehensive income</b>	<b>(363)</b>
<b>Total comprehensive Income</b>	<b>2.818</b>

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