

**Separate Statement of financial position
as at 31 March 2025**

(EUR thousand)

Assets

Cash and deposits with central banks and other demand deposits	46 998
Financial assets at fair value through profit or loss	61 697
Financial assets at fair value through other comprehensive income	699 564
Financial assets at amortized cost	637 396
Hedging derivatives	35 080
Investments in subsidiaries	204 708
Other tangible assets	10 348
Intangible assets	598
Tax assets	6 610
Other assets	50 892
Total Assets	1 753 891

Liabilities

Financial liabilities held for trading	28 107
Financial liabilities at amortized cost	1 229 319
Hedging derivatives	5 410
Provisions	3
Tax liabilities	-
Other liabilities	59 981
Total Liabilities	1 322 820

Shareholder's Equity

Share capital	150 000
Share premium	12 849
Other acc. comprehensive income, retained earnings and other reserves	267 138
Treasury stock	-
Net profit	1 084
Total Shareholder's Equity	431 071

Total Liabilities and Shareholder's Equity

1 753 891

Banco Finantia, S.A.

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**Separate Income statement
as at 31 March 2025**

(EUR thousand)

Interest and similar income	15 265
Interest expense and similar charges	(8 793)
Net interest income	6 472
Fee and commission income	383
Fee and commission expense	(66)
Net results from financial operations	703
Other operating income	17
Other operating expense	(98)
Total operating income	7 411
Staff costs	(3 131)
Other administrative expenses	(1 672)
Depreciation and amortization	(261)
Cash contributions to resolution funds and deposit guarantee schemes	(37)
Total operating costs	(5 101)
Operating profit before impairment and provisions	2 310
Provisions or reversal of provisions	-
Impairment or reversal of impairment	454
Profit before tax	2 764
Current income tax	78
Deferred income tax	(1 758)
Net profit	1 084

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**Separate Statement of comprehensive income
as at 31 March 2025**

(EUR thousand)

Net profit	1 084
Items that may be reclassified to profit or loss	
Debt instruments at fair value through other comprehensive income	(2 103)
Income tax related to items that may be reclassified to profit or loss	452
Other comprehensive income	(1 651)
Total comprehensive Income	(567)