# Banco Finantia

## Balance sheet
## as at 30 September 2020

(EUR thousand)

### Assets

| | |
|---|---|
| Cash and deposits with central banks and other demand deposits | 24.240 |
| Financial assets held for trading | 100.310 |
| Financial assets at fair value through profit or loss | 45 |
| Financial assets at fair value through other comprehensive income | 352.868 |
| Financial assets at amortized cost | 360.795 |
| Investments in subsidiaries | 254.644 |
| Other tangible assets | 7.923 |
| Intangible assets | 349 |
| Tax assets | 3.344 |
| Other assets | 36.731 |
| **Total Assets** | **1.141.248** |

### Liabilities

| | |
|---|---|
| Financial liabilities held for trading | 88.276 |
| Financial liabilities at amortized cost | 696.336 |
| Hedging derivatives | 13.312 |
| Provisions | 214 |
| Other liabilities | 19.969 |
| **Total Liabilities** | **818.106** |

### Shareholder's Equity

| | |
|---|---|
| Share capital | 150.000 |
| Share premium | 12.849 |
| Other acc. comprehensive income, retained earnings and other reserves | 147.869 |
| Treasury stock | (38) |
| Net profit | 12.462 |
| **Total Shareholder's Equity** | **323.142** |
| | |
| **Total Liabilities and Shareholder's Equity** | **1.141.248** |

# Banco Finantia

## Income statement
## as at 30 September 2020

|  | (EUR thousand) |
|---|---:|
| Interest and similar income | 16.957 |
| Interest expense and similar charges | (7.865) |
| **Net interest income** | **9.091** |
|  |  |
| Dividend income | 10.016 |
| Fee and commission income | 426 |
| Fee and commission expense | (227) |
| Net results from financial operations | 2.584 |
| Other operating income | 377 |
| Other operating expense | (126) |
| **Total operating income** | **22.141** |
|  |  |
| Staff costs | (5.285) |
| Other administrative expenses | (3.866) |
| Depreciation and amortization | (713) |
| **Total operating costs** | **(9.864)** |
|  |  |
| **Operating profit before impairment and provisions** | **12.277** |
|  |  |
| Provisions or reversal of provisions | 20 |
| Impairment or reversal of impairment | (598) |
|  |  |
| **Profit before tax** | **11.700** |
|  |  |
| Current income tax | 1.317 |
| Deferred income tax | (555) |
|  |  |
| **Net profit** | **12.462** |

# Banco Finantia

## Statement of comprehensive income
## as at 30 September 2020

|  | (EUR thousand) |
|---|---|
| **Net profit** | **12.462** |
| **Items that may be reclassified to profit or loss** |  |
| Debt instruments at fair value through other comprehensive income | (8.419) |
| Taxes on income related to items that may be reclassified to profit or loss | 2.105 |
| **Other comprehensive income** | **(6.314)** |
| **Total comprehensive Income** | **6.147** |