

**Consolidated balance sheet  
as at 30 June 2019**

(EUR thousand)

**Assets**

Cash and deposits with central banks and other demand deposits	40,204
Financial assets held for trading	21,499
Financial assets at fair value through other comprehensive income	1,787,158
Financial assets at amortized cost	249,761
Hedging derivatives	2,147
Other tangible assets	13,177
Intangible assets	219
Tax assets	7,030
Other assets	31,500
Non-current assets held for sale	19
<b>Total Assets</b>	<b>2,152,713</b>

**Liabilities**

Financial liabilities held for trading	29,815
Financial liabilities at amortized cost	1,609,855
Hedging derivatives	40,013
Provisions	876
Tax liabilities	11,921
Other liabilities	30,181
<b>Total Liabilities</b>	<b>1,722,661</b>

**Shareholder's Equity**

Share capital	150,000
Share premium	12,849
Other acc. comprehensive income, retained earnings & other reserves	251,784
Treasury stock	(38)
Net profit attributable to shareholders of the Bank	15,187
Non-controlling interests	270
<b>Total Shareholder's Equity</b>	<b>430,052</b>

**Total Liabilities and Shareholder's Equity** **2,152,713**

**Consolidated income statement  
as at 30 June 2019**

(EUR thousand)

Interest and similar income	45,722
Interest expense and similar charges	(14,188)
<b>Net interest income</b>	<b>31,534</b>
Dividend income	-
Fee and commission income	722
Fee and commission expense	(217)
Net results from financial operations	(51)
Other operating income	38
Other operating expense	(1,025)
<b>Total operating income</b>	<b>31,002</b>
Staff costs	(7,034)
Other administrative expenses	(3,732)
Depreciation and amortization	(569)
<b>Total operating costs</b>	<b>(11,335)</b>
<b>Operating profit before impairment and provisions</b>	<b>19,667</b>
Provisions or reversal of provisions	(8)
Impairment or reversal of impairment	1,171
<b>Profit before tax</b>	<b>20,829</b>
Current income tax	(4,841)
Deferred income tax	(789)
<b>Net profit</b>	<b>15,199</b>
Attributable to:	
Shareholders of the Bank	15,187
Non-controlling interests	12

**Consolidated statement of comprehensive income  
as at 30 June 2019**

(EUR thousand)

<b>Net profit</b>	<b>15,199</b>
<b>Items that may be reclassified to profit or loss</b>	
Debt instruments at fair value through other comprehensive income	59,622
Foreign exchange variations in foreign operational units	654
Net investment hedge in foreign operational units (effective part)	(629)
Taxes on income related to items that may be reclassified to profit or loss (-)	(16,519)
<b>Other comprehensive income</b>	<b>43,128</b>
<b>Total comprehensive income</b>	<b>58,327</b>
Attributable to the shareholders of the Bank	58,287
Attributable to non-controlling interests	40