

**Consolidated balance sheet
as at 30 June 2021**

(EUR thousand)

Assets

Cash and deposits with central banks and other demand deposits	62,786
Financial assets at fair value through profit or loss	12,293
Financial assets at fair value through other comprehensive income	1,545,260
Financial assets at amortized cost	384,087
Hedging derivatives	3,829
Other tangible assets	14,483
Intangible assets	477
Tax assets	5,656
Other assets	26,385
Total Assets	2,055,255

Liabilities

Financial liabilities held for trading	22,512
Financial liabilities at amortized cost	1,471,853
Hedging derivatives	29,055
Provisions	904
Tax liabilities	9,736
Other liabilities	31,576
Total Liabilities	1,565,636

Shareholder's Equity

Share capital	150,000
Share premium	12,849
Other acc. comprehensive income, retained earnings and other reserves	317,587
Treasury stock	(2,873)
Net profit attributable to the shareholders of the Bank	11,810
Non-controlling interests	245
Total Shareholder's Equity	489,619

Total Liabilities and Shareholder's Equity **2,055,255**

Banco Finantia, S.A.

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**Consolidated income statement
as at 30 June 2021**

(EUR thousand)

Interest and similar income	32,954
Interest expense and similar charges	(11,475)
Net interest income	21,479
Dividend income	-
Fee and commission income	682
Fee and commission expense	(310)
Net results from financial operations	6,299
Other operating income	122
Other operating expense	(202)
Total operating income	28,069
Staff costs	(6,532)
Other administrative expenses	(3,849)
Depreciation and amortization	(731)
Cash contributions to resolution funds and deposit guarantee schemes	(520)
Total operating costs	(11,632)
Operating profit before impairment and provisions	16,437
Provisions or reversal of provisions	(10)
Impairment or reversal of impairment	(817)
Profit before tax	15,611
Current income tax	(3,744)
Deferred income tax	(48)
Net profit	11,818
Attributable to:	
Shareholders of the Bank	11,810
Non-controlling interests	8

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**Consolidated statement of comprehensive income
as at 30 June 2021**

(EUR thousand)

Net profit	11,818
Items that may be reclassified to profit or loss	
Debt instruments at fair value through other comprehensive income	1,576
Foreign exchange variations in foreign operational units	3,673
Net investment hedge in foreign operational units (effective part)	(3,463)
Income tax related to items that may be reclassified to profit or loss	(103)
Other comprehensive income	1,682
Total comprehensive income	13,500
Attributable to the shareholders of the Bank	13,493
Attributable to non-controlling interests	7

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