

**Consolidated balance sheet
as at 31 March 2022**

(EUR thousand)

Assets

Cash and deposits with central banks and other demand deposits	104 705
Financial assets at fair value through profit or loss	14 467
Financial assets at fair value through other comprehensive income	1 079 671
Financial assets at amortized cost	748 883
Hedging derivatives	56 104
Other tangible assets	14 107
Intangible assets	706
Tax assets	30 346
Other assets	28 425
Total Assets	2 077 413

Liabilities

Financial liabilities held for trading	42 282
Financial liabilities at amortized cost	1 571 268
Hedging derivatives	1 888
Provisions	703
Tax liabilities	5 223
Other liabilities	27 521
Total Liabilities	1 648 885

Shareholder's Equity

Share capital	150 000
Share premium	12 849
Other acc. comprehensive income, retained earnings and other reserves	264 550
Treasury stock	(2 811)
Net profit attributable to the shareholders of the Bank	3 940
Total Shareholder's Equity	428 528

Total Liabilities and Shareholder's Equity **2 077 413**

Banco Finantia, S.A.

Lisboa - Rua General Firmino Miguel 5 1º 1600-100 Lisboa Portugal +351 21 720 2000 (Sede)
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**Consolidated income statement
as at 31 March 2022**

(EUR thousand)

Interest and similar income	16 263
Interest expense and similar charges	(5 253)
Net interest income	11 010
Dividend income	-
Fee and commission income	249
Fee and commission expense	(120)
Net results from financial operations	6 978
Other operating income	10
Other operating expense	(84)
Total operating income	18 043
Staff costs	(3 457)
Other administrative expenses	(1 656)
Depreciation and amortization	(364)
Cash contributions to resolution funds and deposit guarantee schemes	(280)
Total operating costs	(5 756)
Operating profit before impairment and provisions	12 287
Provisions or reversal of provisions	5
Impairment or reversal of impairment	(7 886)
Profit before tax	4 407
Current income tax	(1 707)
Deferred income tax	1 240
Net profit	3 940
Attributable to:	
Shareholders of the Bank	3 940

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**Consolidated statement of comprehensive income
as at 31 March 2022**

(EUR thousand)

Net profit	3 940
Items that may be reclassified to profit or loss	
Debt instruments at fair value through other comprehensive income	(77 454)
Foreign exchange variations in foreign operational units	2 544
Net investment hedge in foreign operational units (effective part)	(2 335)
Income tax related to items that may be reclassified to profit or loss	19 553
Other comprehensive income	(57 693)
Total comprehensive income	(53 753)
Attributable to the shareholders of the Bank	(53 753)

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