

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

(EUR thousand)

Assets

Cash and deposits with central banks and other demand deposits	29.013
Financial assets held for trading	22.976
Financial assets at fair value through other comprehensive income	1.861.309
Financial assets at amortized cost	288.280
Hedging derivatives	894
Other tangible assets	14.015
Intangible assets	229
Tax assets	8.114
Other assets	36.691
Non-current assets held for sale	15
Total Assets	2.261.536

Liabilities

Financial liabilities held for trading	48.272
Financial liabilities at amortized cost	1.673.658
Hedging derivatives	52.614
Provisions	906
Tax liabilities	14.247
Other liabilities	34.133
Total Liabilities	1.823.830

Shareholder's Equity

Share capital	150.000
Share premium	12.849
Other acc. comprehensive income, retained earnings & other reserves	249.811
Treasury stock	(38)
Net profit attributable to shareholders of the Bank	24.835
Non-controlling interests	248
Total Shareholder's Equity	437.706

Total Liabilities and Shareholder's Equity **2.261.536**

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 30 September 2019**

(EUR thousand)

Interest and similar income	68.565
Interest expense and similar charges	(21.646)
Net interest income	46.919
Dividend income	-
Fee and commission income	1.209
Fee and commission expense	(322)
Net results from financial operations	9.363
Other operating income	52
Other operating expense	(1.402)
Total operating income	55.819
Staff costs	(10.574)
Other administrative expenses	(5.911)
Depreciation and amortization	(1.070)
Total operating costs	(17.555)
Operating profit before impairment and provisions	38.264
Provisions or reversal of provisions	(37)
Impairment or reversal of impairment	(4.002)
Profit before tax	34.225
Current income tax	(8.502)
Deferred income tax	(871)
Net profit	24.852
Attributable to:	
Shareholders of the Bank	24.835
Non-controlling interests	17

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

(EUR thousand)

Net profit	24.852
Items that may be reclassified to profit or loss	
Debt instruments at fair value through other comprehensive income	56.173
Foreign exchange variations in foreign operational units	6.226
Net investment hedge in foreign operational units (effective part)	(5.556)
Taxes on income related to items that may be reclassified to profit or loss (-)	(15.802)
Other comprehensive income	41.041
Total comprehensive income	65.893
Attributable to the shareholders of the Bank	65.846
Attributable to non-controlling interests	47

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