

**Balance sheet
as at 30 June 2022**

(EUR thousand)

Assets

Cash and deposits with central banks and other demand deposits	50 675
Financial assets at fair value through profit or loss	65 900
Financial assets at fair value through other comprehensive income	540 037
Financial assets at amortized cost	632 436
Hedging derivatives	49 371
Investments in subsidiaries	203 100
Other tangible assets	10 735
Intangible assets	635
Tax assets	16 040
Other assets	32 777
Total Assets	1 601 705

Liabilities

Financial liabilities held for trading	64 887
Financial liabilities at amortized cost	1 111 593
Hedging derivatives	-
Provisions	1
Tax liabilities	2 438
Other liabilities	25 511
Total Liabilities	1 204 431

Shareholder's Equity

Share capital	150 000
Share premium	12 849
Other acc. comprehensive income, retained earnings and other reserves	227 218
Treasury stock	(2 811)
Net profit	10 018
Total Shareholder's Equity	397 274

Total Liabilities and Shareholder's Equity **1 601 705**

Banco Finantia, S.A.

Lisboa - Rua General Firmino Miguel 5 1º 1600-100 Lisboa Portugal +351 21 720 2000 (Sede)
 finantia@finantia.com www.finantia.com

**Income statement
as at 30 June 2022**

(EUR thousand)

Interest and similar income	15 515
Interest expense and similar charges	(5 676)
Net interest income	9 840
Dividend income	10 000
Fee and commission income	456
Fee and commission expense	(214)
Net results from financial operations	6 973
Other operating income	16
Other operating expense	(272)
Total operating income	26 798
Staff costs	(5 405)
Other administrative expenses	(2 691)
Depreciation and amortization	(575)
Cash contributions to resolution funds and deposit guarantee schemes	(362)
Total operating costs	(9 034)
Operating profit before impairment and provisions	17 764
Provisions or reversal of provisions	12
Impairment or reversal of impairment	(4 109)
Profit before tax	13 667
Current income tax	(2 394)
Deferred income tax	(1 256)
Net profit	10 018

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**Statement of comprehensive income
as at 30 June 2022**

(EUR thousand)

Net profit	10 018
Items that may be reclassified to profit or loss	
Debt instruments at fair value through other comprehensive income	(47 429)
Income tax related to items that may be reclassified to profit or loss	11 051
Other comprehensive income	(36 378)
Total comprehensive Income	(26 361)

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