

**Balance sheet
as at 30 September 2021**

(EUR thousand)

Assets

Cash and deposits with central banks and other demand deposits	27,925
Financial assets at fair value through profit or loss	48,725
Financial assets at fair value through other comprehensive income	293,171
Financial assets at amortized cost	357,030
Hedging derivatives	1,353
Investments in subsidiaries	235,886
Other tangible assets	7,851
Intangible assets	562
Tax assets	591
Other assets	25,866
Total Assets	998,960

Liabilities

Financial liabilities held for trading	61,282
Financial liabilities at amortized cost	563,276
Hedging derivatives	3,595
Provisions	215
Tax liabilities	-
Other liabilities	24,373
Total Liabilities	652,741

Shareholder's Equity

Share capital	150,000
Share premium	12,849
Other acc. comprehensive income, retained earnings and other reserves	180,623
Treasury stock	(2,873)
Net profit	5,619
Total Shareholder's Equity	346,219

Total Liabilities and Shareholder's Equity **998,960**

Banco Finantia, S.A.

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**Income statement
as at 30 September 2021**

(EUR thousand)

Interest and similar income	9,278
Interest expense and similar charges	(4,156)
Net interest income	5,122
Dividend income	8,423
Fee and commission income	452
Fee and commission expense	(291)
Net results from financial operations	437
Other operating income	115
Other operating expense	(97)
Total operating income	14,160
Staff costs	(5,442)
Other administrative expenses	(3,446)
Depreciation and amortization	(659)
Cash contributions to resolution funds and deposit guarantee schemes	(308)
Total operating costs	(9,855)
Operating profit before impairment and provisions	4,306
Provisions or reversal of provisions	(0)
Impairment or reversal of impairment	1,821
Profit before tax	6,126
Current income tax	(463)
Deferred income tax	(44)
Net profit	5,619

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**Statement of comprehensive income
as at 30 September 2021**

(EUR thousand)

Net profit	5,619
Items that may be reclassified to profit or loss	
Debt instruments at fair value through other comprehensive income	(1,297)
Income tax related to items that may be reclassified to profit or loss	292
Other comprehensive income	(1,005)
Total comprehensive Income	4,614

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