

Balance sheet
as at 30 September 2022

(EUR thousand)

Assets

Cash and deposits with central banks and other demand deposits	11.584
Financial assets at fair value through profit or loss	99.088
Financial assets at fair value through other comprehensive income	525.706
Financial assets at amortized cost	713.151
Hedging derivatives	72.503
Investments in subsidiaries	212.472
Other tangible assets	10.641
Intangible assets	542
Tax assets	18.988
Other assets	15.377
Total Assets	1.680.052

Liabilities

Financial liabilities held for trading	100.710
Financial liabilities at amortized cost	1.164.200
Hedging derivatives	-
Provisions	1
Tax liabilities	2.685
Other liabilities	13.131
Total Liabilities	1.280.727

Shareholder's Equity

Share capital	150.000
Share premium	12.849
Other acc. comprehensive income, retained earnings and other reserves	230.984
Treasury stock	(2.811)
Net profit	8.303
Total Shareholder's Equity	399.325

Total Liabilities and Shareholder's Equity **1.680.052**

Banco Finantia, S.A.

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**Income statement
as at 30 September 2022**

(EUR thousand)

Interest and similar income	24.260
Interest expense and similar charges	(8.067)
Net interest income	16.193
Dividend income	10.000
Fee and commission income	746
Fee and commission expense	(366)
Net results from financial operations	1.915
Other operating income	21
Other operating expense	(372)
Total operating income	28.137
Staff costs	(7.984)
Other administrative expenses	(4.090)
Depreciation and amortization	(984)
Cash contributions to resolution funds and deposit guarantee schemes	(543)
Total operating costs	(13.601)
Operating profit before impairment and provisions	14.536
Provisions or reversal of provisions	12
Impairment or reversal of impairment	(6.441)
Profit before tax	8.107
Current income tax	(2.689)
Deferred income tax	2.885
Net profit	8.303

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

(EUR thousand)

Net profit	8.303
Items that may be reclassified to profit or loss	
Debt instruments at fair value through other comprehensive income	(42.519)
Income tax related to items that may be reclassified to profit or loss	9.907
Other comprehensive income	(32.612)
Total comprehensive Income	(24.309)

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