

**Consolidated balance sheet
as at 30 September 2020**

(EUR thousand)

Assets

Cash and deposits with central banks and other demand deposits	48.654
Financial assets held for trading	42.372
Financial assets at fair value through profit or loss	47
Financial assets at fair value through other comprehensive income	1.678.083
Financial assets at amortized cost	253.287
Hedging derivatives	-
Other tangible assets	14.992
Intangible assets	538
Tax assets	20.730
Other assets	32.226
Non-current assets held for sale	19
Total Assets	2.090.948

Liabilities

Financial liabilities held for trading	16.695
Financial liabilities at amortized cost	1.547.287
Hedging derivatives	76.073
Provisions	889
Tax liabilities	8.773
Other liabilities	23.606
Total Liabilities	1.673.323

Shareholder's Equity

Share capital	150.000
Share premium	12.849
Other acc. comprehensive income, retained earnings and other reserves	240.871
Treasury stock	(38)
Net profit attributable to shareholders of the Bank	13.736
Non-controlling interests	205
Total Shareholder's Equity	417.624

Total Liabilities and Shareholder's Equity **2.090.948**

Banco Finantia, S.A.

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**Consolidated income statement
as at 30 September 2020**

(EUR thousand)

Interest and similar income	60.883
Interest expense and similar charges	(23.500)
Net interest income	37.383
Dividend income	-
Fee and commission income	797
Fee and commission expense	(342)
Net results from financial operations	975
Other operating income	1.944
Other operating expense	(446)
Total operating income	40.311
Staff costs	(9.906)
Other administrative expenses	(6.363)
Depreciation and amortization	(1.293)
Total operating costs	(17.562)
Operating profit before impairment and provisions	22.749
Provisions or reversal of provisions	8
Impairment or reversal of impairment	(9.533)
Profit before tax	13.224
Current income tax	(1.792)
Deferred income tax	2.309
Net profit	13.742
Attributable to:	
Shareholders of the Bank	13.736
Non-controlling interests	6

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**Consolidated statement of comprehensive income
as at 30 September 2020**

(EUR thousand)

Net profit	13.742
Items that may be reclassified to profit or loss	
Debt instruments at fair value through other comprehensive income	(78.272)
Foreign exchange variations in foreign operational units	(5.343)
Net investment hedge in foreign operational units (effective part)	4.703
Taxes on income related to items that may be reclassified to profit or loss	21.586
Other comprehensive income	(57.325)
Total comprehensive income	(43.584)
Attributable to the shareholders of the Bank	(43.548)
Attributable to non-controlling interests	(36)

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