

## Consolidated Balance Sheet Statement

Euros

	<b>30/06/2023</b>
<b>Assets</b>	
Cash, cash balances at central banks and other demand deposits	153 525 489
Financial assets designated at fair value through profit or loss	12 384 239
Financial assets held for trading	1 677 250
Non-trading financial assets mandatorily at fair value through profit or loss	10 706 161
Other financial assets	829
Financial assets at fair value through other comprehensive income	59 517 046
Financial assets at amortised cost	194 848 637
Of wich:	
Loans and advances	56 709 160
Derivatives – Hedge accounting	103 433
Investments in subsidiaries, joint ventures and associates excluded from the consolidation	70 290
Tangible assets	12 134 627
Intangible assets	1 005 148
Tax assets	1 124 510
Other assets	9 770 616
Non-current assets and disposal groups stated as held for sale	0
<b>Total Assets</b>	<b>444 484 036</b>
<b>Liabilities</b>	
Financial liabilities held for trading	196 020
Financial liabilities measured at amortised cost	395 088 565
Derivatives – Hedge accounting	0
Provisions	210 082
Tax liabilities	1 156 208
Other liabilities	7 502 581
<b>Total Liabilities</b>	<b>404 153 456</b>
<b>Equity</b>	
Capital	20 000 000
Share premium	369 257
Accumulated other comprehensive income	(914 824)
Retained earnings	4 013 633
Other reserves	14 467 024
Profit or loss attributable to owners of the parent	2 381 631
<b>Total Equity Attributable to the Group</b>	<b>40 316 721</b>
Minority interests	13 858
<b>Total Equity</b>	<b>40 330 579</b>
<b>Total Equity and Total Liabilities</b>	<b>444 484 036</b>



## Consolidated statement of other comprehensive income

Euros

	<b>30/06/2023</b>
<b>Profit or loss for the year</b>	<b>2 379 297</b>
<b>Items that will not be reclassified to profit or loss:</b>	
Tangible assets	(6 600)
Actuarial gains or losses on defined benefit pension plans	0
<b>Items that may be reclassified to profit or loss</b>	
Cash flow hedges	(3 785)
Financial assets at fair value through other comprehensive income	2 140 032
Income tax relating to items that may be reclassified to profit or loss	(470 734)
<b>Other comprehensive income</b>	<b>1 658 913</b>
<b>Overall comprehensive income for the year</b>	<b>4 038 210</b>
Attributable to minority interests (non-controlling interests)	(2 333)
Attributable to shareholders	4 040 543

## Consolidated statement of profit or loss

Euros

	<b>30/06/2023</b>
Interest income	6 992 584
Interest expenses	(1 266 926)
<b>Net interest</b>	<b>5 725 658</b>
Dividend income	213 175
Fee and commission income	3 893 602
Fee and commission expenses	(2 092 592)
Gains or losses on financial assets and liabilities held for trading, net	2 242 392
Gains or losses on financial assets at fair value through other comprehensive income	(824 900)
Gains or losses on non-trading financial assets mandatorily at fair value through profit or loss, net	269 238
Gains or losses on financial assets at amortised cost	0
Exchange differences gain or loss, net	381 186
Gains or losses on derecognition of non-financial assets, net	67 559
Gains or losses on other operations	(336 211)
<b>Total operating income, net</b>	<b>9 539 108</b>
Staff expenses	(3 260 946)
Other administrative expenses	(2 457 806)
Depreciation	(814 070)
Provisions or reversal of provisions	(274)
Impairment on financial assets at amortised cost	269 177
Impairment on financial assets at fair value through other comprehensive income	(111 637)
Impairment or reversal of impairment of investments in subsidiaries, joint ventures and associates	0
<b>Profit or loss before tax</b>	<b>3 163 553</b>
Tax	
Current income tax	(729 667)
Deferred income tax	(54 589)
<b>Profit for the year</b>	<b>2 379 297</b>
Attributable to owners of the parent	2 381 631
Attributable to minority interest [non-controlling interests]	(2 333)