

## Individual Balance Sheet Statement

Euros

	<b>30/06/2023</b>
<b>Assets</b>	
Cash, cash balances at central banks and other demand deposits	153 476 288
Financial assets designated at fair value through profit or loss	12 383 410
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	0
Financial assets at fair value through other comprehensive income	59 517 046
Financial assets at amortised cost	197 590 437
Of wich:	
Loans and advances	56 709 160
Derivatives – Hedge accounting	103 433
Investments in subsidiaries, joint ventures and associates	487 270
Tangible assets	12 121 555
Intangible assets	926 887
Tax assets	1 124 510
Other assets	7 036 762
Non-current assets and disposal groups classified as held for sale	0
<b>Total Assets</b>	<b>444 767 600</b>
<b>Liabilities</b>	
Financial liabilities held for trading	196 020
Financial liabilities measured at amortised cost	395 426 299
Derivatives – Hedge accounting	0
Provisions	210 082
Tax liabilities	1 156 208
Other liabilities	7 462 268
<b>Total Liabilities</b>	<b>404 450 879</b>
<b>Equity</b>	
Capital	20 000 000
Share premium	369 257
Accumulated other comprehensive income	(914 824)
Retained earnings	4 014 414
Other reserves	14 466 244
Net income of the financial year	2 381 631
<b>Total Equity</b>	<b>40 316 721</b>
<b>Total Equity and Total Liabilities</b>	<b>444 767 600</b>

## Individual statement of other comprehensive income

Euros

	<b>30/06/2023</b>
<b>Profit or loss for the year</b>	<b>2 381 631</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>Total comprehensive income for the year</b>	<b>4 040 544</b>



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**BANCO  
CARREGOSA****Individual statement of profit or loss**

Euros

	<b>30/06/2023</b>
Interest income	6 992 754
Interest expenses	(1 268 206)
<b>Net interest</b>	<b>5 724 548</b>
Dividend income	213 175
Fee and commission income	3 673 053
Fee and commission expenses	(2 092 044)
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	(373 464)
<b>Total operating income, net</b>	<b>9 280 744</b>
Staff expenses	(3 079 974)
Other administrative expenses	(2 399 202)
Depreciation	(792 948)
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>3 165 887</b>
Tax	
Current income tax	(729 667)
Deferred income tax	(54 589)
<b>Profit or loss for the year</b>	<b>2 381 631</b>