

Consolidated Balance Sheet Statement

Euros

	30/06/2025
Assets	
Cash, cash balances at central banks and other demand deposits	260 228 634
Financial assets designated at fair value through profit or loss	19 310 035
Financial assets held for trading	6 040 485
Non-trading financial assets mandatorily at fair value through profit or loss	13 268 722
Other financial assets	829
Financial assets at fair value through other comprehensive income	30 275 847
Financial assets at amortised cost	207 570 920
Of which:	
Loans and advances	55 320 019
Derivatives – Hedge accounting	0
Investments in subsidiaries, joint ventures and associates excluded from the consolidation	96 735
Tangible assets	11 860 420
Intangible assets	1 398 482
Tax assets	29 128
Other assets	8 907 766
Non-current assets and disposal groups stated as held for sale	298 379
Total Assets	539 976 346
Liabilities	
Financial liabilities held for trading	1 338 620
Financial liabilities measured at amortised cost	478 617 546
Derivatives – Hedge accounting	0
Provisions	11 111
Tax liabilities	1 462 933
Other liabilities	10 653 629
Total Liabilities	492 083 839
Equity	
Capital	20 000 000
Share premium	369 257
Accumulated other comprehensive income	2 528 769
Retained earnings	8 070 260
Other reserves	15 224 859
Profit or loss attributable to owners of the parent	1 673 229
Total Equity Attributable to the Group	47 866 373
Minority interests	26 135
Total Equity	47 892 508
Total Equity and Total Liabilities	539 976 346

Consolidated statement of other comprehensive income

Euros

	30/06/2025
Profit or loss for the year	1 678 045
Items that will not be reclassified to profit or loss:	
Tangible assets	3 193
Actuarial gains or losses on defined benefit pension plans	0
Items that may be reclassified to profit or loss	
Cash flow hedges	0
Financial assets at fair value through other comprehensive income	(11 170)
Income tax relating to items that may be reclassified to profit or loss	(7 977)
Other comprehensive income	(15 954)
Overall comprehensive income for the year	1 662 091
Attributable to minority interests (non-controlling interests)	4 816
Attributable to shareholders	1 657 275

Consolidated statement of profit or loss

Euros

	30/06/2025
Interest income	7 488 680
Interest expenses	(3 326 226)
Net interest	4 162 454
Dividend income	200 587
Fee and commission income	5 139 151
Fee and commission expenses	(2 061 296)
Gains or losses on financial assets and liabilities held for trading, net	(403 643)
Gains or losses on financial assets at fair value through other comprehensive income	881
Gains or losses on non-trading financial assets mandatorily at fair value through profit or loss, net	401 007
Gains or losses on financial assets at amortised cost	23 522
Exchange differences gain or loss, net	2 508 862
Gains or losses on derecognition of non-financial assets, net	68 797
Gains or losses on other operations	(435 491)
Total operating income, net	9 604 832
Staff expenses	(4 004 230)
Other administrative expenses	(2 455 880)
Depreciation	(1 016 781)
Provisions or reversal of provisions	(316)
Impairment on financial assets at amortised cost	93 054
Impairment on financial assets at fair value through other comprehensive income	39 117
Impairment or reversal of impairment of investments in subsidiaries, joint ventures and associates	0
Profit or loss before tax	2 259 796
Tax	
Current income tax	(483 430)
Deferred income tax	(98 321)
Profit for the year	1 678 045
Attributable to owners of the parent	1 673 229
Attributable to minority interest [non-controlling interests]	4 816