

Individual Balance Sheet Statement

Euros

	31/03/2024
Assets	
Cash, cash balances at central banks and other demand deposits	319 561 709
Financial assets designated at fair value through profit or loss	19 879 341
Financial assets held for trading	5 507 169
Non-trading financial assets mandatorily at fair value through profit or loss	14 372 172
Other financial assets	0
Financial assets at fair value through other comprehensive income	44 349 060
Financial assets at amortised cost	213 090 217
Of wich:	
Loans and advances	58 183 065
Derivatives – Hedge accounting	0
Investments in subsidiaries, joint ventures and associates	611 070
Tangible assets	12 260 245
Intangible assets	1 062 726
Tax assets	128 033
Other assets	1 731 552
Non-current assets and disposal groups classified as held for sale	0
Total Assets	612 673 953
Liabilities	
Financial liabilities held for trading	78 099
Financial liabilities measured at amortised cost	560 535 789
Derivatives – Hedge accounting	0
Provisions	11 277
Tax liabilities	1 357 146
Other liabilities	3 658 452
Total Liabilities	565 640 764
Equity	
Capital	20 000 000
Share premium	369 257
Accumulated other comprehensive income	2 285 239
Retained earnings	7 430 206
Other reserves	14 466 244
Net income of the financial year	2 482 243
Total Equity	47 033 189
Total Equity and Total Liabilities	612 673 953

Individual statement of other comprehensive income

Euros

	31/03/2024
Profit or loss for the year	2 482 243
Items that will not be reclassified to profit or loss:	
Tangible assets	(1 953)
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	1 026 185
Income tax relating to items that may be reclassified to profit or loss	(33 418)
Other comprehensive income	990 813
Total comprehensive income for the year	3 473 057



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

Euros

	31/03/2024
Interest income	5 658 019
Interest expenses	(2 734 059)
Net interest	2 923 959
Dividend income	202 899
Fee and commission income	2 368 430
Fee and commission expenses	(1 167 547)
Gains or losses on financial assets and liabilities held for trading, net	1 538 342
Gains or losses on financial assets at fair value through other comprehensive income	(561 906)
Gains or losses on non-trading financial assets mandatorily at fair value through profit or loss, net	111 451
Gains or losses on financial assets at amortised cost	0
Exchange differences gain or loss, net	(117 656)
Gains or losses on derecognition of non-financial assets, net	38 590
Gains or losses on other operations	(153 919)
Total operating income, net	5 182 642
Staff expenses	(1 716 904)
Other administrative expenses	(1 033 807)
Depreciation	(436 678)
Provisions or reversal of provisions	(9 792)
Impairment on financial assets at amortised cost	(127 806)
Impairment on financial assets at fair value through other comprehensive income	865 106
Impairment or reversal of impairment of investments in subsidiaries, joint ventures and associates	0
Profit or loss before tax	2 722 761
Tax	
Current income tax	(223 050)
Deferred income tax	(17 467)
Profit or loss for the year	2 482 243