

Consolidated Balance Sheet Statement

Euros

	30/09/2022
Assets	
Cash, cash balances at central banks and other demand deposits	31 584 491
Financial assets designated at fair value through profit or loss	14 803 433
Financial assets held for trading	4 094 793
Non-trading financial assets mandatorily at fair value through profit or loss	10 708 183
Other financial assets	456
Financial assets at fair value through other comprehensive income	60 433 116
Financial assets at amortised cost	267 457 854
Of wich:	
Loans and advances	53 479 568
Derivatives – Hedge accounting	95 950
Investments in subsidiaries, joint ventures and associates excluded from the consolidation	83 132
Tangible assets	11 424 439
Intangible assets	973 095
Tax assets	2 278 083
Other assets	55 985 627
Non-current assets and disposal groups stated as held for sale	0
Total Assets	445 119 221
Liabilities	
Financial liabilities held for trading	38 735
Financial liabilities measured at amortised cost	405 167 695
Derivatives – Hedge accounting	0
Provisions	322 800
Tax liabilities	981 076
Other liabilities	3 948 025
Total Liabilities	410 458 332
Equity	
Capital	20 000 000
Share premium	369 257
Accumulated other comprehensive income	(3 781 545)
Retained earnings	3 080 174
Other reserves	14 307 054
Profit or loss attributable to owners of the parent	676 491
Total Equity Attributable to the Group	34 651 431
Minority interests	9 458
Total Equity	34 660 889
Total Equity and Total Liabilities	445 119 221

Consolidated statement of other comprehensive income

Euros

	30/09/2022
Profit or loss for the year	672 937
Items that will not be reclassified to profit or loss:	
Tangible assets	(8 218)
Actuarial gains or losses on defined benefit pension plans	0
Items that may be reclassified to profit or loss	
Cash flow hedges	134 251
Financial assets at fair value through other comprehensive income	(7 693 050)
Income tax relating to items that may be reclassified to profit or loss	1 418 756
Other comprehensive income	(6 148 260)
Overall comprehensive income for the year	(5 475 324)
Attributable to minority interests (non-controlling interests)	(3 554)
Attributable to shareholders	(5 471 770)

Consolidated statement of profit or loss

Euros

	30/09/2022
Interest income	3 829 227
Interest expenses	(563 793)
Net interest	3 265 434
Dividend income	390 758
Fee and commission income	6 188 037
Fee and commission expenses	(2 871 005)
Gains or losses on financial assets and liabilities held for trading, net	5 698 712
Gains or losses on financial assets at fair value through other comprehensive income	(216 678)
Gains or losses on non-trading financial assets mandatorily at fair value through profit or loss, net	35 721
Gains or losses on financial assets at amortised cost	444 009
Exchange differences gain or loss, net	(3 421 263)
Gains or losses on derecognition of non-financial assets, net	569 800
Gains or losses on other operations	(307 615)
Total operating income, net	9 775 911
Staff expenses	(4 545 224)
Other administrative expenses	(3 253 941)
Depreciation	(1 185 754)
Provisions or reversal of provisions	884
Impairment on financial assets at amortised cost	28 047
Impairment on financial assets at fair value through other comprehensive income	(43 055)
Impairment or reversal of impairment of investments in subsidiaries, joint ventures and associates	0
Profit or loss before tax	776 867
Tax	
Current income tax	(129 975)
Deferred income tax	26 045
Profit for the year	672 937
Attributable to owners of the parent	676 491
Attributable to minority interest [non-controlling interests]	(3 554)