

Individual Balance Sheet Statement

Euros

	30/06/2018
Assets	
Cash, cash balances at central banks and other demand deposits	80.446.431
Financial assets held for trading	34.350.538
Non-trading financial assets mandatorily at fair value through profit or loss	0
Financial assets designated at fair value through profit or loss	10.498
Financial assets at fair value through other comprehensive income	10.125.150
Financial assets at amortised cost	137.324.944
Of wich:	
Loans and advances	129.960.092
Derivatives – Hedge accounting	31.883
Fair value changes of the hedged items in portfolio hedge of interest rate risk	0
Investments in subsidiaries, joint ventures and associates	5.029.000
Tangible assets	8.537.409
Intangible assets	139.137
Tax assets	535.461
Other assets	5.522.842
Non-current assets and disposal groups classified as held for sale	85.680
Total Assets	282.138.974
Liabilities	
Financial liabilities held for trading	602.644
Financial liabilities designated at fair value through profit or loss	0
Financial liabilities measured at amortised cost	241.066.230
Derivatives – Hedge accounting	0
Fair value changes of the hedged items in portfolio hedge of interest rate risk	0
Provisions	6.498
Tax liabilities	35.071
Other liabilities	4.597.348
Liabilities included in disposal groups classified as held for sale	0
Total Liabilities	246.307.791
Equity	
Capital	20.000.000
Share premium	369.257
Equity instruments issued other than capital	0
Other equity	0
Accumulated other comprehensive income	-288.978
Retained earnings	1.379.186
Revaluation reserves	0
Other reserves	13.912.451
Net income of the financial year	459.268
(-) Interim dividends	0
Total Equity	35.831.183
Total Equity and Total Liabilities	282.138.974