

Individual Balance Sheet Statement

Euros

	30/09/2018
Assets	
Cash, cash balances at central banks and other demand deposits	78.542.462
Financial assets held for trading	37.049.833
Non-trading financial assets mandatorily at fair value through profit or loss	0
Financial assets designated at fair value through profit or loss	11.703
Financial assets at fair value through other comprehensive income	26.638.937
Financial assets at amortised cost	123.046.333
Of wich:	
Loans and advances	117.637.139
Derivatives – Hedge accounting	27.008
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	8.477.331
Intangible assets	173.301
Tax assets	245.985
Other assets	3.008.886
Non-current assets and disposal groups classified as held for sale	85.680
Total Assets	282.336.459
Liabilities	
Financial liabilities held for trading	16.649
Financial liabilities designated at fair value through profit or loss	0
Financial liabilities measured at amortised cost	241.401.457
Derivatives – Hedge accounting	0
Fair value changes of the hedged items in portfolio hedge of interest rate risk	0
Provisions	6.000
Tax liabilities	18.429
Other liabilities	4.322.757
Liabilities included in disposal groups classified as held for sale	0
Total Liabilities	245.765.292
Equity	
Capital	20.000.000
Share premium	369.257
Equity instruments issued other than capital	0
Other equity	0
Accumulated other comprehensive income	-437.938
Retained earnings	1.378.567
Revaluation reserves	0
Other reserves	13.912.451
Net income of the financial year	1.348.830
(-) Interim dividends	0
Total Equity	36.571.168
Total Equity and Total Liabilities	282.336.459