

Individual Balance Sheet Statement

Euros

Assets	30-06-2014			Previous year
	Amounts before impairments, depreciation and amortization	Impairment, depreciation and amortization	Net	Net
	1	2	3 = 1 - 2	
Assets				
Cash and resources in central banks	4,274,580		4,274,580	1,073,535
Resources in other credit institutions	12,713,766		12,713,766	15,966,086
Financial assets held for trading	11,884,411		11,884,411	6,480,995
Financial assets available for sale	108,530,009		108,530,009	109,863,785
Loans to credit institutions	49,146,548		49,146,548	62,088,662
Loans to customers	41,080,991	-26,588	41,054,403	23,527,721
Non current assets available for sale	85,680		85,680	
Other tangible assets	5,729,255	-4,076,787	1,652,468	1,623,143
Intangible assets	2,296,361	-2,107,458	188,903	303,615
Investments in associated and affiliates excluded from the consolidation	914,378	-600,000	314,378	314,378
Current tax assets	280,831		280,831	
Deferred tax assets	283,090		283,090	288,273
Other assets	17,014,225		17,014,225	12,498,029
TOTAL ASSETS	254,234,126	-6,810,833	247,423,293	234,028,222

Individual Balance Sheet Statement

Euros

Liabilities and Equity	30-06-2014	Previous year
Liabilities		
Resources of central banks	76,086,667	75,829,688
Financial liabilities held for trading	272,819	43,274
Resources of other credit institutions	3,798,669	3,541,345
Resources of Clients and other loans	107,130,325	97,232,270
Provisions	625,589	237,259
Other liabilities	18,769,964	19,036,045
TOTAL LIABILITIES	206,684,034	195,919,880
Shareholders Equity		
Share Capital	20,000,000	20,000,000
Share premium account	369,257	369,257
Revaluation reserves	3,570,598	2,141,657
Other reserves and retained earnings	14,558,857	9,111,901
Net income of the financial year	2,240,546	6,485,527
TOTAL SHAREHOLDERS' EQUITY	40,739,259	38,108,342
TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY	247,423,293	234,028,222