

Individual Balance Sheet Statement

Euros

Assets	30/09/2016			30/09/2016
	Amounts before impairments, depreciation and amortization	Impairment, depreciation and amortization	Net	Net
	1	2	3 = 1 - 2	
Assets				
Cash and resources in central banks	19,086,017		19,086,017	9,623,152
Resources in other credit institutions	28,285,284		28,285,284	12,665,976
Financial assets held for trading	4,958,877		4,958,877	3,036,468
Financial assets designated at fair value through profit or loss	3,857		3,857	1,728
Financial assets available for sale	41,318,308	-5,547,925	35,770,383	52,209,461
Loans to credit institutions	16,005,240		16,005,240	51,658,368
Loans to customers	68,913,537	-1,197,583	67,715,954	64,498,679
Held to maturity assets	10,892,724		10,892,724	
Non current assets available for sale	85,680		85,680	85,680
Other tangible assets	10,528,210	-4,727,773	5,800,437	1,852,878
Intangible assets	2,637,841	-2,470,626	167,215	229,123
Investments in associated and affiliates excluded from the consolidation	25,000		25,000	314,378
Deferred tax assets	616,018		616,018	223,986
Other assets	21,856,921	-100,000	21,756,921	12,625,663
TOTAL ASSETS	225,213,515	-14,043,907	211,169,608	209,025,539

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Liabilities and Equity	30/09/2016	30/09/2016
Liabilities		
Resources of central banks		2,013,107
Financial liabilities held for trading	34,745	165,473
Resources of other credit institutions	13,950,114	2,361,809
Resources of Clients and other loans	144,820,361	159,387,225
Provisions	6,471	790,053
Other liabilities	18,328,080	15,767,794
TOTAL LIABILITIES	177,139,772	180,485,460
Shareholders Equity		
Share Capital	20,000,000	20,000,000
Share premium account	369,257	369,257
Revaluation reserves	-930,313	-5,696,168
Other reserves and retained earnings	15,045,415	14,326,435
Net income of the financial year	-454,523	-459,445
TOTAL SHAREHOLDERS' EQUITY	34,029,835	28,540,079
TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY	211,169,608	209,025,539

Additional note:

The amounts for 2015 are restated due to the impact of the readjustment of deferred taxes, as a result of the review of the corporate income tax rate applied, of the tax impact of changes in equity and the reversal of the deferred taxes on impairments on subsidiaries sold or liquidated.

The cumulative impacts on 30/06/2015 of these reajustments are an increase of deferred tax assets by 2,579 EUR, a decrease of 179,357 EUR in other reserves and retained earnings, and an increase of 181,937 EUR in revaluation reserves.