

Individual Balance Sheet Statement

Euros

Assets	30/09/2017			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	16.521.687		16.521.687	19.086.017
Resources in other credit institutions	76.918.329		76.918.329	28.285.284
Financial assets held for trading	13.000.394		13.000.394	4.958.877
Financial assets designated at fair value through profit or loss	7.871		7.871	3.857
Financial assets available for sale	30.470.951	(5.446.945)	25.024.006	35.770.383
Loans to credit institutions	7.528.239		7.528.239	16.005.240
Loans to customers	88.559.764	(1.061.886)	87.497.878	67.715.954
Held to maturity assets	8.848.505		8.848.505	10.892.724
Hedging derivatives	97.497		97.497	
Non current assets available for sale	85.680		85.680	85.680
Other tangible assets	13.099.936	(5.119.650)	7.980.286	5.800.437
Intangible assets	3.042.548	(2.604.340)	438.208	167.215
Investments in associated and affiliates excluded from the consolidation	25.000		25.000	25.000
Current tax assets	187.701		187.701	0
Deferred tax assets	327.170		327.170	616.018
Other assets	21.514.107	(549.975)	20.964.132	21.756.921
TOTAL ASSETS	280.235.379	(14.782.796)	265.452.583	211.169.608

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Liabilities and Equity	30/09/2017	30/09/2016
Liabilities		
Resources of central banks		
Financial liabilities held for trading		34.745
Resources of other credit institutions	14.120.982	13.950.114
Resources of Clients and other loans	198.032.326	144.820.361
Provisions	14.251	6.471
Current tax liabilities	15.602	
Other liabilities	18.074.161	18.328.080
TOTAL LIABILITIES	230.257.321	177.139.772
Shareholders Equity		
Share Capital	20.000.000	20.000.000
Share premium account	369.257	369.257
Revaluation reserves	(399.740)	(930.313)
Other reserves and retained earnings	14.694.955	15.045.414
Net income of the financial year	530.789	(454.523)
TOTAL SHAREHOLDERS' EQUITY	35.195.261	34.029.835
TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY	265.452.583	211.169.608