

## Individual Balance Sheet Statement

Euros

Assets	31/03/2017			31/03/2016
	Amounts before impairments, depreciation and amortization	Impairment, depreciation and amortization	Net	Net
	1	2	3 = 1 - 2	
<b>Assets</b>				
Cash and resources in central banks	18,190,228		18,190,228	15,011,292
Resources in other credit institutions	14,137,432		14,137,432	66,846,174
Financial assets held for trading	16,038,296		16,038,296	5,096,913
Financial assets designated at fair value through profit or loss	5,740		5,740	2,902
Financial assets available for sale	25,181,408	(5,477,589)	19,703,820	37,615,901
Loans to credit institutions	11,513,436		11,513,436	16,504,683
Loans to customers	81,623,721	(953,310)	80,670,410	74,190,187
Held to maturity assets	11,059,066		11,059,066	6,900,525
Hedging derivatives	134,526		134,526	
Non current assets available for sale	85,680		85,680	85,680
Other tangible assets	12,355,005	(4,894,560)	7,460,445	1,856,590
Intangible assets	2,686,658	(2,523,374)	163,284	158,859
Investments in associated and affiliates excluded from the consolidation	25,000		25,000	25,000
Current tax assets	222,754		222,754	
Deferred tax assets	333,676		333,676	836,507
Other assets	22,462,488	(549,975)	21,912,513	16,483,699
<b>TOTAL ASSETS</b>	<b>216,055,114</b>	<b>(14,398,808)</b>	<b>201,656,305</b>	<b>241,614,914</b>

## Individual Balance Sheet Statement

Euros

Liabilities and Equity	31/03/2017	31/03/2016
<b>Liabilities</b>		
Resources of central banks		2,014,640
Financial liabilities held for trading		14,897
Resources of other credit institutions	12,734,993	13,495,233
Resources of Clients and other loans	135,867,398	176,759,868
Provisions	18,936	7,220
Current tax liabilities	546,768	142,392
Other liabilities	17,272,220	16,601,697
<b>TOTAL LIABILITIES</b>	<b>166,440,315</b>	<b>209,035,946</b>
<b>Shareholders Equity</b>		
Share Capital	20,000,000	20,000,000
Share premium account	369,257	369,257
Revaluation reserves	(267,153)	(2,863,180)
Other reserves and retained earnings	14,694,955	15,045,414
Net income of the financial year	418,931	27,476
<b>TOTAL SHAREHOLDERS' EQUITY</b>	<b>35,215,991</b>	<b>32,578,968</b>
<b>TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY</b>	<b>201,656,305</b>	<b>241,614,914</b>