

Individual Balance Sheet Statement

Euros

Assets	30/06/2017			30/06/2016
	Amounts before impairments, depreciation and amortization	Impairment, depreciation and amortization	Net	Net
	1	2	3 = 1 - 2	
Assets				
Cash and resources in central banks	24 688 489		24 688 489	15 060 043
Resources in other credit institutions	66 137 427		66 137 427	46 854 849
Financial assets held for trading	14 317 643		14 317 643	5 189 241
Financial assets designated at fair value through profit or loss	7 058		7 058	3 224
Financial assets available for sale	25 548 476	(5 457 089)	20 091 387	39 437 831
Loans to credit institutions	9 519 897		9 519 897	16 004 863
Loans to customers	82 461 914	(952 689)	81 509 225	66 180 511
Held to maturity assets	8 849 309		8 849 309	10 737 040
Hedging derivatives	108 913		108 913	
Non current assets available for sale	85 680		85 680	85 680
Other tangible assets	12 895 860	(4 990 873)	7 904 987	1 827 013
Intangible assets	3 042 548	(2 549 916)	492 633	187 819
Investments in associated and affiliates excluded from the consolidation	25 000		25 000	25 000
Current tax assets	211 216		211 216	
Deferred tax assets	330 423		330 423	703 229
Other assets	24 208 871	(549 975)	23 658 896	20 069 650
TOTAL ASSETS	272 438 724	(14 500 542)	257 938 182	222 365 993

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Liabilities and Equity	30/06/2017	30/06/2016
Liabilities		
Resources of central banks		
Financial liabilities held for trading		423 761
Resources of other credit institutions	10 449 207	12 429 772
Resources of Clients and other loans	192 688 941	159 175 924
Provisions	13 495	9 668
Current tax liabilities	14 067	
Other liabilities	19 548 113	16 840 084
TOTAL LIABILITIES	222 713 823	188 879 209
Shareholders Equity		
Share Capital	20 000 000	20 000 000
Share premium account	369 257	369 257
Revaluation reserves	(410 157)	(1 946 392)
Other reserves and retained earnings	14 694 955	15 045 414
Net income of the financial year	570 304	18 505
TOTAL SHAREHOLDERS' EQUITY	35 224 359	33 486 784
TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY	257 938 182	222 365 993