

Individual Balance Sheet Statement

Euros

Assets	30-09-2014			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	2,324,305		2,324,305	14,510,750
Resources in other credit institutions	24,855,006		24,855,006	12,484,640
Financial assets held for trading	14,379,490		14,379,490	2,246,584
Financial assets designated at fair value through profit or loss	297		297	0
Financial assets available for sale	62,915,341	(4,303,199)	58,612,142	96,582,534
Loans to credit institutions	34,562,523		34,562,523	49,171,248
Loans to customers	45,385,306	(35,288)	45,350,017	27,628,555
Non current assets available for sale	85,680		85,680	
Other tangible assets	5,817,863	(4,139,259)	1,678,605	1,569,534
Intangible assets	2,318,621	(2,158,090)	160,530	211,905
Investments in associated and affiliates excluded from the consolidation	914,378	(600,000)	314,378	314,378
Current tax assets	280,831		280,831	0
Deferred tax assets	283,090		283,090	290,439
Other assets	20,185,185		20,185,185	19,838,901
TOTAL ASSETS	214,307,917	(11,235,836)	203,072,080	224,849,469

Individual Balance Sheet Statement

Euros

Liabilities and Equity	30-09-2014	Previous year
Liabilities		
Resources of central banks	32,442,884	75,925,521
Financial liabilities held for trading	1,333,704	63,416
Resources of other credit institutions	4,280,235	4,589,253
Resources of Clients and other loans	112,319,093	96,634,963
Provisions	693,264	790,777
Other liabilities	15,900,777	9,030,842
TOTAL LIABILITIES	166,969,957	187,034,772
Shareholders Equity		
Share Capital	20,000,000	20,000,000
Share premium account	369,257	369,257
Revaluation reserves	1,154,978	664,400
Other reserves and retained earnings	14,558,857	9,111,901
Net income of the financial year	19,032	7,669,139
TOTAL SHAREHOLDERS' EQUITY	36,102,124	37,814,697
TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY	203,072,080	224,849,469