

## Individual Balance Sheet Statement

Euros

Assets	3/31/2015			Previous year
	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	1,146,036		1,146,036	8,896,685
Resources in other credit institutions	18,775,883		18,775,883	10,840,709
Financial assets held for trading	5,542,665		5,542,665	2,900,015
Financial assets designated at fair value through profit or loss	871		871	0
Financial assets available for sale	58,374,072	(4,584,806)	53,789,266	114,343,302
Loans to credit institutions	43,050,521		43,050,521	43,670,816
Loans to customers	77,599,528	(14,431,470)	63,168,058	32,980,959
Non current assets available for sale	85,680		85,680	85,000
Other tangible assets	5,927,495	(4,199,606)	1,727,889	1,605,428
Intangible assets	2,392,820	(2,241,794)	151,026	131,029
Investments in associated and affiliates excluded from the consolidation	914,378	(600,000)	314,378	314,378
Current tax assets	2,586,946		2,586,946	280,831
Deferred tax assets	223,986		223,986	300,681
Other assets	9,181,225		9,181,225	12,160,223
<b>TOTAL ASSETS</b>	<b>225,802,106</b>	<b>(26,057,675)</b>	<b>199,744,431</b>	<b>228,510,057</b>

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Euros

Liabilities and Equity	3/31/2015	Previous year
<b>Liabilities</b>		
Resources of central banks	14,012,125	76,043,750
Financial liabilities held for trading	2,405,548	103,098
Resources of other credit institutions	767,451	3,389,041
Resources of Clients and other loans	128,490,104	97,302,245
Provisions	946,569	333,131
Other liabilities	19,791,055	10,264,208
<b>TOTAL LIABILITIES</b>	<b>166,412,852</b>	<b>187,435,474</b>
<b>Shareholders Equity</b>		
Share Capital	20,000,000	20,000,000
Share premium account	369,257	369,257
Revaluation reserves	(1,401,742)	2,460,787
Other reserves and retained earnings	14,310,060	16,308,857
Net income of the financial year	54,004	1,935,681
<b>TOTAL SHAREHOLDERS' EQUITY</b>	<b>33,331,579</b>	<b>41,074,583</b>
<b>TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY</b>	<b>199,744,431</b>	<b>228,510,057</b>