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BANCO
CARREGOSA

Individual Balance Sheet Statement

Euros

	30/09/2026
Assets	
Cash, cash balances at central banks and other demand deposits	262 096 771
Financial assets designated at fair value through profit or loss	34 394 139
Financial assets held for trading	21 505 977
Non-trading financial assets mandatorily at fair value through profit or loss	12 888 162
Other financial assets	0
Financial assets at fair value through other comprehensive income	55 954 488
Financial assets at amortised cost	214 535 020
Of wich:	
Loans and advances	57 570 369
Derivatives – Hedge accounting	0
Investments in subsidiaries, joint ventures and associates	92 393
Tangible assets	14 031 744
Intangible assets	1 360 237
Tax assets	230 621
Other assets	4 049 144
Non-current assets and disposal groups classified as held for sale	298 379
Total Assets	**587 042 936**
Liabilities	
Financial liabilities held for trading	84 819
Financial liabilities measured at amortised cost	529 853 848
Derivatives – Hedge accounting	0
Provisions	636
Tax liabilities	1 398 347
Other liabilities	4 290 547
Total Liabilities	**535 628 196**
Equity	
Capital	20 000 000
Share premium	369 257
Accumulated other comprehensive income	2 525 138
Retained earnings	9 465 094
Other reserves	15 493 129
Net income of the financial year	3 562 122
Total Equity	**51 414 740**
Total Equity and Total Liabilities	**587 042 936**

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Individual statement of other comprehensive income

Euros

	30/09/2026
Profit or loss for the year	**3 562 122**
Items that will not be reclassified to profit or loss:	
Tangible assets	(19 396)
Actuarial gains or losses on defined benefit pension plans	0
Items that may be reclassified to profit or loss	
Cash flow hedges	0
Financial assets at fair value through other comprehensive income	(225 387)
Income tax relating to items that may be reclassified to profit or loss	47 809
Other comprehensive income	**(196 974)**
Total comprehensive income for the year	**3 365 148**

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Individual statement of profit or loss

Euros

	30/09/2026
Interest income	10 996 899
Interest expenses	(3 827 402)
Net interest	**7 169 497**
Dividend income	236 916
Fee and commission income	8 544 209
Fee and commission expenses	(2 950 726)
Gains or losses on financial assets and liabilities held for trading, net	3 840 911
Gains or losses on financial assets at fair value through other comprehensive income	4 208
Gains or losses on non-trading financial assets mandatorily at fair value through profit or loss, net	1 000 308
Gains or losses on financial assets at amortised cost	46 758
Exchange differences gain or loss, net	(942 938)
Gains or losses on derecognition of non-financial assets, net	192 096
Gains or losses on other operations	(765 941)
Total operating income, net	**16 375 298**
Staff expenses	(6 064 446)
Other administrative expenses	(3 995 638)
Depreciation	(1 616 446)
Provisions or reversal of provisions	10 214
Impairment on financial assets at amortised cost	(8 266)
Impairment on financial assets at fair value through other comprehensive income	12 312
Impairment or reversal of impairment of investments in subsidiaries, joint ventures and associates	0
Profit or loss before tax	**4 713 027**
Tax	(1 150 904)
Current income tax	(969 908)
Deferred income tax	(180 996)
Profit or loss for the year	**3 562 122**