

Individual Balance Sheet Statement

Euros

Assets	30/06/2016			30/06/2015
	Amounts before impairments, depreciation and amortization	Impairment, depreciation and amortization	Net	Net
	1	2	3 = 1 - 2	
Assets				
Cash and resources in central banks	15.060.043		15.060.043	13.163.526
Resources in other credit institutions	46.854.849		46.854.849	25.075.257
Financial assets held for trading	5.189.241		5.189.241	6.815.730
Financial assets designated at fair value through profit or loss	3.224		3.224	1.250
Financial assets available for sale	44.987.408	(5.549.577)	39.437.831	59.155.153
Loans to credit institutions	16.004.863		16.004.863	52.562.519
Loans to customers	67.048.905	(868.394)	66.180.511	65.989.168
Held to maturity assets	10.737.040		10.737.040	
Non current assets available for sale	85.680		85.680	85.680
Other tangible assets	6.459.207	(4.632.194)	1.827.013	1.922.995
Intangible assets	2.632.117	(2.444.299)	187.819	199.553
Investments in associated and affiliates excluded from the consolidation	25.000		25.000	314.378
Current tax assets				2.586.946
Deferred tax assets	703.229		703.229	226.565
Other assets	20.169.650	(100.000)	20.069.650	9.497.049
TOTAL ASSETS	235.960.457	(13.594.464)	222.365.993	237.595.768

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Liabilities and Equity	30/06/2016	30/06/2015
Liabilities		
Resources of central banks		11.012.749
Financial liabilities held for trading	423.761	937.118
Resources of other credit institutions	12.429.772	499.380
Resources of Clients and other loans	159.175.924	166.538.787
Provisions	9.668	769.012
Current tax liabilities		
Other liabilities	16.840.084	24.505.587
TOTAL LIABILITIES	188.879.209	204.262.634
Shareholders Equity		
Share Capital	20.000.000	20.000.000
Share premium account	369.257	369.257
Revaluation reserves	(1.946.392)	(1.289.922)
Other reserves and retained earnings	15.045.414	14.147.078
Net income of the financial year	18.505	106.721
TOTAL SHAREHOLDERS' EQUITY	33.486.784	33.333.134
TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY	222.365.993	237.595.768

Additional note:

The amounts for 2015 are restated due to the impact of the readjustment of deferred taxes, as a result of the review of the corporate income tax rate applied, of the tax impact of changes in equity and the reversal of the deferred taxes on impairments on subsidiaries sold or liquidated.

The cumulative impacts on 30/06/2015 of these reajustments are an increase of deferred tax assets by 2,579 EUR, a decrease of 179,357 EUR in other reserves and retained earnings, and an increase of 181,937 EUR in revaluation reserves.