

Individual Balance Sheet Statement

Euros

	30/06/2021
Assets	
Cash, cash balances at central banks and other demand deposits	141 013 622
Financial assets designated at fair value through profit or loss	17 464 763
Financial assets held for trading	4 514 334
Non-trading financial assets mandatorily at fair value through profit or loss	12 908 800
Other financial assets	41 629
Financial assets at fair value through other comprehensive income	49 991 362
Financial assets at amortised cost	144 932 784
Of wich:	
Loans and advances	76 337 184
Derivatives – Hedge accounting	24 379
Fair value changes of the hedged items in portfolio hedge of interest rate risk	0
Investments in subsidiaries, joint ventures and associates	5 268 608
Tangible assets	11 465 328
Intangible assets	1 002 657
Tax assets	470 137
Other assets	10 178 651
Non-current assets and disposal groups classified as held for sale	0
Total Assets	381 812 290
Liabilities	
Financial liabilities held for trading	3 888
Financial liabilities designated at fair value through profit or loss	
Financial liabilities measured at amortised cost	330 709 816
Derivatives – Hedge accounting	60 010
Fair value changes of the hedged items in portfolio hedge of interest rate risk	
Provisions	90 913
Tax liabilities	750 677
Other liabilities	10 220 453
Liabilities included in disposal groups classified as held for sale	0
Total Liabilities	341 835 756
Equity	
Capital	20 000 000
Share premium	369 257
Equity instruments issued other than capital	0
Other equity	0
Accumulated other comprehensive income	2 476 564
Retained earnings	1 528 820
Revaluation reserves	0
Other reserves	14 226 088
Net income of the financial year	1 375 806
(-) Interim dividends	0
Total Equity	39 976 534
Total Equity and Total Liabilities	381 812 290

Individual statement of other comprehensive income

Euros

	30/06/2021
Profit or loss for the year	1 375 806
Items that will not be reclassified to profit or loss:	
Tangible assets	(9 916)
Actuarial gains or losses on defined benefit pension plans	0
Items that may be reclassified to profit or loss	
Cash flow hedges	(67 542)
Financial assets at fair value through other comprehensive income	563 547
Income tax relating to items that may be reclassified to profit or loss	(38 075)
Other comprehensive income	448 014
Total comprehensive income for the year	1 823 820

Individual statement of profit or loss

Euros

	30/06/2021
Interest income	2 416 092
Interest expenses	(362 442)
Net interest	2 053 650
Dividend income	169 668
Fee and commission income	4 242 493
Fee and commission expenses	(2 200 158)
Gains or losses on financial assets and liabilities held for trading, net	2 383 854
Gains or losses on financial assets at fair value through other comprehensive income	427 115
Gains or losses on non-trading financial assets mandatorily at fair value through profit or loss, net	769 556
Gains or losses on financial assets at amortised cost	0
Exchange differences gain or loss, net	(651 916)
Gains or losses on derecognition of non-financial assets, net	85 807
Gains or losses on other operations	(451 530)
Total operating income, net	6 828 540
Staff expenses	(2 740 956)
Other administrative expenses	(1 761 727)
Depreciation	(674 549)
Provisions or reversal of provisions	11 162
Impairment on financial assets at amortised cost	(219 468)
Impairment on financial assets at fair value through other comprehensive income	152 469
Impairment or reversal of impairment of investments in subsidiaries, joint ventures and associates	0
Profit or loss before tax	1 595 471
Tax	
Current income tax	(221 408)
Deferred income tax	1 743
Profit or loss for the year	1 375 806