

**Consolidated Statement of Financial Position  
as at 30 September 2024**

(EUR thousand)

**Assets**

Cash and deposits with central banks and other demand deposits	45 162
Financial assets at fair value through profit or loss	38 045
Financial assets at fair value through other comprehensive income	1 353 699
Financial assets at amortized cost	910 260
Hedging derivatives	58 417
Other tangible assets	14 575
Intangible assets	568
Tax assets	7 212
Other assets	39 755
<b>Total Assets</b>	<b>2 467 693</b>

**Liabilities**

Financial liabilities held for trading	2 050
Financial liabilities at amortized cost	1 913 835
Hedging derivatives	17 381
Provisions	572
Tax liabilities	6 610
Other liabilities	45 035
<b>Total Liabilities</b>	<b>1 985 483</b>

**Shareholder's Equity**

Share capital	150 000
Share premium	12 849
Other acc. comprehensive income, retained earnings and other reserves	299 499
Treasury stock	-
Net profit attributable to the shareholders of the Bank	19 862
<b>Total Shareholder's Equity</b>	<b>482 210</b>

**Total Liabilities and Shareholder's Equity**

**2 467 693**

**Banco Finantia, S.A.**

Lisboa - Rua General Firmino Miguel 5 1º 1600-100 Lisboa Portugal +351 21 720 2000 (Sede)  
 finantia@finantia.com www.finantia.com

## Consolidated income statement as at 30 September 2024

(EUR thousand)

Interest and similar income	101 346
Interest expense and similar charges	(59 134)
<b>Net interest income</b>	<b>42 212</b>
Fee and commission income	1 476
Fee and commission expense	(382)
Net results from financial operations	4 003
Other operating income	99
Other operating expense	(445)
<b>Total operating income</b>	<b>46 963</b>
Staff costs	(10 609)
Other administrative expenses	(6 390)
Depreciation and amortization	(962)
Cash contributions to resolution funds and deposit guarantee schemes	(104)
<b>Total operating costs</b>	<b>(18 065)</b>
<b>Operating profit before impairment and provisions</b>	<b>28 898</b>
Provisions or reversal of provisions	(11)
Impairment or reversal of impairment	(628)
<b>Profit before tax</b>	<b>28 259</b>
Current income tax	(6 307)
Deferred income tax	(2 090)
<b>Net profit</b>	<b>19 862</b>
Attributable to the shareholders of the Bank	19 862

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**Consolidated statement of comprehensive income  
as at 30 September 2024**

(EUR thousand)

<b>Net profit</b>	<b>19 862</b>
<b>Items that may be reclassified to profit or loss</b>	
Debt instruments at fair value through other comprehensive income	35 045
Foreign exchange variations in foreign operational units	(3 276)
Net investment hedge in foreign operational units (effective part)	2 863
Income tax related to items that may be reclassified to profit or loss	(9 195)
<b>Other comprehensive income</b>	<b>25 437</b>
<b>Total comprehensive income</b>	<b>45 299</b>
Attributable to the shareholders of the Bank	45 299

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