

Separate Statement of financial position as at 31 March 2024

(EUR thousand)

Assets

Cash and deposits with central banks and other demand deposits	41.499
Financial assets at fair value through profit or loss	81.742
Financial assets at fair value through other comprehensive income	548.435
Financial assets at amortized cost	558.755
Hedging derivatives	30.654
Investments in subsidiaries	238.305
Other tangible assets	10.285
Intangible assets	560
Tax assets	7.616
Other assets	29.973
Total Assets	1.547.824

Liabilities

Financial liabilities held for trading	30.974
Financial liabilities at amortized cost	1.059.596
Hedging derivatives	1.986
Provisions	22
Tax liabilities	484
Other liabilities	36.305
Total Liabilities	1.129.367

Shareholder's Equity

Share capital	150.000
Share premium	12.849
Other acc. comprehensive income, retained earnings and other reserves	251.254
Treasury stock	-
Net profit	4.354
Total Shareholder's Equity	418.457

Total Liabilities and Shareholder's Equity **1.547.824**

Banco Finantia, S.A.

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**Separate Income statement
as at 31 March 2024**

(EUR thousand)

Interest and similar income	16.745
Interest expense and similar charges	(8.402)
Net interest income	8.343
Fee and commission income	291
Fee and commission expense	(121)
Net results from financial operations	1.217
Other operating income	14
Other operating expense	(96)
Total operating income	9.648
Staff costs	(3.086)
Other administrative expenses	(1.404)
Depreciation and amortization	(215)
Cash contributions to resolution funds and deposit guarantee schemes	(87)
Total operating costs	(4.793)
Operating profit before impairment and provisions	4.855
Provisions or reversal of provisions	(15)
Impairment or reversal of impairment	1.186
Profit before tax	6.026
Current income tax	(412)
Deferred income tax	(1.260)
Net profit	4.354

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**Separate Statement of comprehensive income
as at 31 March 2024**

(EUR thousand)

Net profit	4.354
Items that may be reclassified to profit or loss	
Debt instruments at fair value through other comprehensive income	3.025
Income tax related to items that may be reclassified to profit or loss	(681)
Other comprehensive income	2.344
Total comprehensive Income	6.698

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