

**Separate Statement of financial position
as at 30 September 2024**

(EUR thousand)

Assets

Cash and deposits with central banks and other demand deposits	43 291
Financial assets at fair value through profit or loss	90 514
Financial assets at fair value through other comprehensive income	566 308
Financial assets at amortized cost	574 783
Hedging derivatives	24 358
Investments in subsidiaries	232 866
Other tangible assets	10 675
Intangible assets	564
Tax assets	6 526
Other assets	36 259
Total Assets	1 586 144

Liabilities

Financial liabilities held for trading	28 792
Financial liabilities at amortized cost	1 094 172
Hedging derivatives	1 342
Provisions	3
Tax liabilities	1 052
Other liabilities	43 580
Total Liabilities	1 168 941

Shareholder's Equity

Share capital	150 000
Share premium	12 849
Other acc. comprehensive income, retained earnings and other reserves	247 057
Treasury stock	-
Net profit	7 297
Total Shareholder's Equity	417 203

Total Liabilities and Shareholder's Equity **1 586 144**

Banco Finantia, S.A.

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**Separate Income statement
as at 30 September 2024**

(EUR thousand)

Interest and similar income	45 437
Interest expense and similar charges	(25 736)
Net interest income	19 701
Dividend income	43
Fee and commission income	1 040
Fee and commission expense	(371)
Net results from financial operations	2 517
Other operating income	39
Other operating expense	(309)
Total operating income	22 660
Staff costs	(9 057)
Other administrative expenses	(4 697)
Depreciation and amortization	(735)
Cash contributions to resolution funds and deposit guarantee schemes	(104)
Total operating costs	(14 593)
Operating profit before impairment and provisions	8 067
Provisions or reversal of provisions	3
Impairment or reversal of impairment	967
Profit before tax	9 037
Current income tax	(1 070)
Deferred income tax	(670)
Net profit	7 297

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**Separate Statement of comprehensive income
as at 30 September 2024**

(EUR thousand)

Net profit	7 297
Items that may be reclassified to profit or loss	
Debt instruments at fair value through other comprehensive income	13 093
Income tax related to items that may be reclassified to profit or loss	(2 946)
Other comprehensive income	10 147
Total comprehensive Income	17 444

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