

(Amounts in Euro)

BALANCE SHEET STATEMENT

Rubricas	2022-03-31
	Carrying amount
Assets	
Cash, cash balances at central banks and other demand deposits	4 988 720
Cash on hand	
Cash balances at central banks	
Other demand deposits	4 988 720
Financial Assets designated at fair value through profit or loss	8 635
Equity instruments	
Debt Securities	
Loans and advances	8 635
Non-trading non-derivative financial assets measured at fair value to equity	9 280
Investments in subsidiaries, joint ventures and associates	42 616
Tangible assets	117 879
Property, plant and equipment	41 911
Investment property	
Right of use - Lease Contract	75 968
Intangible assets	137 627
Goodwill	
Other intangible assets	137 627
Tax assets	181 661
Current tax assets	181 661
Deferred tax assets	
Other assets	326 861
Total Assets	5 813 278
Liabilities	
Provisions	
Funds for generak banking risks	
Pension and other post employment defined benefit obligations	
Other long term employee benefits	
Restructuring	
Pending legal issues and tax litigation	
Commitments and guarantees given	
Other provisions	
Tax liabilities	329 141
Current tax liabilities	329 141
Deferred tax liabilities	
Other liabilities	3549 736
Total Liabilities	3 878 877
Equity	
Capital	125 000
Paid up capital	125 000
Unpaid capital wich has been called up	
Accumulated other comprehensive income	4 241
Retained earnings	529 763
Fair value reserves	2 627
Non-trading non-derivative financial assets measured at fair value to equity	2 627
Other reserves	1 138 625
Funds for generak banking risks	
Reserves or acumulated losses of investments in subsidiaries, joint ventures and associates	
Other	1 138 625
Profit or loss attributable to owners of the parent	134 145
Total equity	1 934 401
Total equity and total liabilities	5 813 278

THE CERTIFIED ACCOUNTANT