

amounts in million €	Balance Sheet and Income Statement							
	2024	2023	2022	2021	2020	2019	2018	2017
INCOME STATEMENT								
Net Interest Income	106	75	41	45	54	44	69	87
Net Income from fees and commissions	18	8	5	10	1	5	6	9
Net Operating Income	146	110	47	54	75	70	127	164
Operating Expenses	105	78	86	78	72	69	71	75
Provisions for Credit and other Risks	398	-0,6	307	23	265	24	28	73
Profit/loss (net of tax)	(326)	27	(387)	(105)	(306)	0,4	0,6	1
BALANCE SHEET								
ASSETS								
Trade Receivables (less: allowances for doubtful accounts)	4.423	2.268	1.276	1.325	1.601	1.547	1.592	2.192
Total assets	7.537	3.769	3.095	3.662	3.576	3.528	3.356	3.541
LIABILITIES								
Due to customers	6.091	3.152	2.971	2.925	2.805	2.614	2.288	1.932
Total liabilities	6.667	3.769	3.095	3.662	3.576	3.528	3.356	3.541
Total Equity	870	441	(59)	327	205	489	490	629

Source: Statement of Financial Position for 2024, 2023,2022, 2021, 2020, 2019, 2018 and 2017 of the Credit Institution