

amounts in million €	Balance Sheet and Income Statement							
	2024	2023	2022	2021	2020	2019	2018	2017
INCOME STATEMENT								
Net Interest Income	1.446	1.478	1.082	938	735	992	1.055	1.100
Net Income from fees and commissions	388	286	275	210	141	147	185	127
Net Operating Income	2.235	2.057	2.739	1.519	1.540	1.374	1.461	1.507
Operating Expenses	663	630	614	607	463	654	665	672
Provisions for Credit and other Risks	241	282	173	323	444	529	606	716
Profit/loss (net of tax)	669	794	1.388	469	13	31	33	11
BALANCE SHEET								
ASSETS								
Trade Receivables (less: allowances for doubtful accounts)	32.690	30.609	30.619	28.892	29.261	29.698	29.354	30.866
Total assets	63.395	62.321	64.524	61.604	55.629	54.846	50.280	51.448
LIABILITIES								
Due to customers	43.742	40.740	40.256	37.221	34.448	32.693	29.135	25.015
Total liabilities	56.902	56.266	58.941	57.157	51.472	48.989	45.897	45.006
Total Equity	6.493	6.055	5.583	4.447	4.180	5.857	4.383	6.442

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