



CREDIABANK - GROUP FINANCIAL DATA

amounts in million €	Balance Sheet and Income Statement								
	2025	2024	2023	2022	2021	2020	2019	2018	2017
<b>INCOME STATEMENT</b>									
Net Interest Income	168	107	75	41	45	54	44	69	87
Net Income from fees and commissions	37	19	9	6	11	2	7	7	11
Net Operating Income	279	148	111	47	53	73	72	128	167
Operating Expenses	155	105	78	86	78	73	70	72	76
Provisions for Credit and other Risks	22	398	-0,6	307	23	265	24	28	73
Profit/loss (net of tax)	15	(326)	28	-387	-105	-306	5	(2)	0,4
<b>BALANCE SHEET</b>									
<b>ASSETS</b>									
Trade Receivables (net of provisions)	5.457	4.430	2.268	1276	1.326	1.601	1.547	1.592	2.192
Total assets	8.480	7.540	3.774	3098	3.666	3.578	3.528	3.351	3.537
<b>LIABILITIES</b>									
Due to customers	6.757	6.085	3.146	2966	2.921	2.801	2.608	2.282	1.924
Total liabilities	7.501	6.665	3.328	3153	3.335	3.373	3.034	2.860	2.905
Total Equity	979	875	446	-55	331	209	494	491	633

Source: Statement of Financial Position as of 2025, 2024, 2023, 2022, 2021, 2020, 2019, 2018 and 2017 for the Banking Group