



CREDIABANK - BANK FINANCIAL DATA

amounts in million €	Balance Sheet and Income Statement								
	2025	2024	2023	2022	2021	2020	2019	2018	2017
INCOME STATEMENT									
Net Interest Income	166	106	75	41	45	54	44	69	87
Net Income from fees and commissions	34	18	8	5	10	1	5	6	9
Net Operating Income	275	146	110	47	54	75	70	127	164
Operating Expenses	153	105	78	86	78	72	69	71	75
Provisions for Credit and other Risks	22	398	-0,6	307	23	265	24	28	73
Profit/loss (net of tax)	13	(326)	27	(387)	(105)	(306)	0,4	0,6	1
BALANCE SHEET									
ASSETS									
Trade Receivables (less: allowances for doubtful accounts)	5.442	4.423	2.268	1.276	1.325	1.601	1.547	1.592	2.192
Total assets	8.467	7.537	3.769	3.095	3.662	3.576	3.528	3.356	3.541
LIABILITIES									
Due to customers	6.764	6.091	3.152	2.971	2.925	2.805	2.614	2.288	1.932
Total liabilities	7.497	6.667	3.769	3.095	3.662	3.576	3.528	3.356	3.541
Total Equity	971	870	441	(59)	327	205	489	490	629

Source: Statement of Financial Position for 2025, 2024, 2023, 2022, 2021, 2020, 2019, 2018 and 2017 of the Credit Institution