

amounts in million €	Balance Sheet and Income Statement								
	2025	2024	2023	2022	2021	2020	2019	2018	2017
INCOME STATEMENT									
Net Interest Income	2.549	2.507	2.174	1.550	1.842	1.955	1.377	1.416	1.464
Net Income from fees and commissions	631	561	447	449	495	426	294	298	258
Net Operating Income	3.430	3.341	2.914	3.135	1.900	2.400	1.844	1.832	1.882
Operating Expenses	1.285	1.099	915	917	876	869	901	874	895
Provisions for Credit and other Risks	379	303	412	291	490	2.081	624	680	750
Profit/loss (net of tax)	1.362	1.504	1.128	1.330	327	(1.215)	127	93	115
BALANCE SHEET									
ASSETS									
Trade Receivables (net of provisions)	54.663	50.953	41.545	41.677	38.967	37.424	37.365	36.232	37.108
Total assets	107.976	101.150	79.781	81.460	77.852	67.721	64.761	57.997	60.029
LIABILITIES									
Due to customers	82.704	78.593	57.442	57.239	53.168	47.290	44.841	39.083	33.843
Total liabilities	97.353	92.251	71.882	74.742	72.217	62.483	58.094	52.953	52.879
Total Equity	10.623	8.899	7.899	6.718	5.635	5.262	6.667	5.043	7.150

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