

BALANCE SHEET			
	31-December-2017 EUR '000	31-December-2016 EUR '000	Δ% 2018/2017
Assets			
Cash and Deposits at Central Banks	400.139	340.133	17,64%
Cash, Loans and Advances to Credit Institutions	87.303	81.727	6,82%
Financial Assets	6.031.113	1.648.360	265,89%
Held for Trading	23.068	411	5512,57%
Available for Sale	6.008.046	1.647.949	264,58%
Designated at Fair Value	0	0	0,00%
Investments Held to Maturity	334.274	3.663.616	-90,88%
Non-Current Assets Held for sale	0	0	0,00%
Net Credit Granted	8.782.890	7.997.636	9,82%
Other Tangible Assets	0	395.171	0,00%
Other Assets	801.391	753.972	6,29%
Total Assets	16.437.110	14.880.615	10,46%
Liabilities and Net Equity			
Deposits:	14.573.275	13.349.641	9,17%
From Customers	12.638.189	11.770.738	7,37%
From Central Banks	1.693.381	1.323.160	27,98%
From Other Credit Institutions	241.705	255.743	-5,49%
Financial Liabilities Held for Trading	142	234	-39,41%
Subordinated Liabilities	108.177	118.049	-8,36%
Other Liabilities	284.816	175.022	62,73%
Provisions	26.506	10.293	157,52%
Capital, Reserves and Profit	1.444.194	1.227.375	17,67%
Total Liabilities and Net Equity	16.437.110	14.880.614	10,46%
PROFIT AND LOSS ACCOUNT			
	31-December-2017 EUR '000	31-December-2016 EUR '000	Δ% 2018/2017
Interest Income and Other Similar Income	407.803	396.270	2,91%
Interest Expenditure and Other Similar Costs	(118.124)	(120.256)	-1,77%
<i>Net Interest Income</i>	<i>289.679</i>	<i>276.013</i>	<i>4,95%</i>
Commissions and Fees Income	159.760	149.220	7,06%
Commissions and Fees Expenditure	(11.638)	(11.028)	5,53%
Net Income from Negotiation of Assets	83.671	45.528	83,78%
Other Operational Income and Costs	11.184	14.799	-24,43%
<i>Banking Income</i>	<i>532.655</i>	<i>474.532</i>	<i>12,25%</i>
Personnel and Administrative Costs	(303.946)	(300.093)	1,28%
Amortizations	(12.488)	(13.238)	-5,66%
<i>Operating Profit</i>	<i>216.220</i>	<i>161.201</i>	<i>34,13%</i>
Net Impairment and Provisions	(14.563)	(56.123)	-74,05%
Other Income and Costs	0	0	0,00%
Extraordinary Profits and Losses	0	0	0,00%
<i>Gross Profit</i>	<i>201.658</i>	<i>105.078</i>	<i>91,91%</i>
Taxes	(54.027)	(33.020)	63,62%
Net Profit/Loss	147.631	72.057	104,88%