

amounts in million €	Balance Sheet and Income Statement						
	2023	2022	2021	2020	2019	2018	2017
INCOME STATEMENT							
Net Interest Income	1.654	1.323	1.376	1.527	1.547	1.756	1.942
Net Income from fees and commissions	372	396	400	332	340	331	323
Net Operating Income	2.123	2.283	1.951	2.573	2.334	2.601	2.467
Staff costs and General administrative and operating expenses	660	926	1.044	1.077	984	1.003	1.029
Provisions for Credit and other Risks	(381)	559	1.433	1.319	990	1.731	1.005
Profit/loss (net of tax)	611	398	(2.906)	104	105	53	21
BALANCE SHEET							
ASSETS							
Trade Receivables (net of provisions)	36.161	38.748	36.860	39.380	39.266	40.228	43.318
Total assets	73.663	78.019	73.356	70.040	63.458	61.007	60.808
LIABILITIES							
Due to customers	48.449	50.246	46.970	43.831	40.364	38.732	34.890
Total liabilities	73.663	78.019	73.356	70.040	63.458	61.007	60.808
Total Equity	7.323	6.277	6.080	8.370	8.476	8.143	9.627

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