AikGroup

CONSOLIDATED STATEMENT OF PROFIT OR LOSS (UNAUDITED)

(Thousands of EUR)

	I-VI, 2026	I-VI, 2025
Interest income	229,288	216,506
Interest expenses	(80,645)	(73,331)
Net interest income	**148,643**	**143,175**
Fee and commission income	67,157	51,393
Fee and commission expenses	(20,031)	(15,224)
Net fee and commission income	**47,126**	**36,169**
Net losses on changes in the fair value of financial instruments	(240)	(2,515)
Net gains on derecognition of the financial assets measured at fair value	4,271	694
Net foreign exchange (losses) / gains and currency gains on financial instruments	(500)	3,106
Net gains on derecognition of the financial assets measured at amortized cost	438	13
Other operating income	6,150	5,439
Net (losses) / gains on impairment of financial assets not measured at fair value through profit or loss	(15,713)	1,548
Total operating income, net	**190,175**	**187,629**
Salaries, salary compensation and other personnel expenses	(53,364)	(52,470)
Depreciation and amortization charge	(15,494)	(18,303)
Other income	4,893	24,939
Other expenses	(66,001)	(74,611)
Profit before taxes	**60,209**	**67,184**
Current income tax expense	(7,762)	(12,377)
Deferred income tax benefits	138	2,615
Deferred tax expenses	(1,695)	(2,857)
Profit for the period from continuing operations	**50,890**	**54,565**
- of which attributable to non - controlling interest	*2,218*	*734*
Profit for the period	**50,890**	**54,565**

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AikGroup

CONSOLIDATED STATEMENT OF OTHER COMPREHENSIVE INCOME (UNAUDITED)

(Thousands of EUR)

	I-VI, 2026	I-VI, 2025
Profit for the period	**50,890**	**54,565**
Other comprehensive income		
Items that will not be reclassified subsequently to profit or loss:		
Losses on revaluation of properties	-	(120)
Fair value gains / (losses) on equity investments measured at FVtOCI	10,160	(2,092)
Actuarial gains on defined benefit plans	-	57
Items that may be reclassified subsequently to profit or loss:		
Fair value gains on debt investments measured at FVtOCI	(9,307)	1,485
Effects of changes in translation reserves	(4)	-
Income tax relating to components of other comprehensive income	(421)	(439)
Other comprehensive income for the period, net of tax	**428**	**(1,109)**
TOTAL COMPREHENSIVE INCOME FOR THE PERIOD	**51,318**	**53,456**
Owners of the Group	49,096	53,058
Non-controlling interest	2,222	398

AikGroup

CONSOLIDATED STATEMENT OF FINANCIAL POSITION (UNAUDITED)

(Thousands of EUR)

	June 30, 2026	June 30, 2025
ASSETS		
Cash and cash funds held with the central bank	1,516,380	1,534,009
Pledged financial assets	11,565	5,783
Receivables under derivative financial instruments	1,039	1,954
Securities	1,310,756	1,382,401
Loans and receivables due from banks and other financial institutions	609,421	846,886
Loans and receivables due from customers	6,480,889	5,650,847
Intangible assets	33,784	22,824
Property, plant and equipment	145,728	183,481
Investment property	46,644	35,098
Non-current assets held for sale and assets from discontinued operations	8,784	7,295
Current tax assets	7,865	17,178
Deferred tax assets	5,046	6,461
Other assets	137,930	103,153
TOTAL ASSETS	**10,315,831**	**9,797,370**
LIABILITIES AND EQUITY		
Liabilities under derivative financial instruments	1,528	2,253
Deposits and other liabilities due to banks, other financial institutions and the central bank	922,147	755,334
Deposits and other liabilities due to customers	7,542,961	7,332,223
Liabilities under securities	315,577	105,504
Subordinated liabilities	75,205	79,773
Provisions	14,590	17,569
Current tax liabilities	6,759	291
Deferred tax liabilities	3,732	4,579
Other liabilities	129,731	163,345
TOTAL LIABILITIES	**9,012,230**	**8,460,871**
EQUITY		
Issued capital	40,001	40,001
Retained earnings (including income from the current year)	1,021,071	1,039,772
Reserves	229,906	228,100
Non - controlling interest	12,623	28,626
TOTAL EQUITY	**1,303,601**	**1,336,499**
TOTAL LIABILITIES AND EQUITY	**10,315,831**	**9,797,370**