

DISCLOSURE ON OWN FUNDS TEMPLATES
Article 49 (1) of Regulation (EU) No 2019/2033 (IFR)

Reference Date: 31/12/2021

Annex 6 – DISCLOSURE ON OWN FUNDS TEMPLATES

INVESTMENT FIRMS DISCLOSURE			
Template number	Template code	Name	Legislative reference
		OWN FUNDS	
1	IF CC1	COMPOSITION OF REGULATORY OWN FUNDS	Art 49(1)(c)
2	IF CC2	OWN FUNDS RECONCILIATION WITH AUDITED FINANCIAL STATEMENTS	Art 49(1)(a)
3	IF CCA	OWN FUNDS MAIN FEATURES	Art 49(1)(b)

Template EU IF CC1.01 - Composition of regulatory own funds (Investment firms other than small and non-interconnected)

		(a)	(b)
		Amounts	Source based on reference numbers/letters of the balance sheet in the audited financial statements
Common Equity Tier 1 (CET1) capital: instruments and reserves			
1	OWN FUNDS	861	
2	TIER 1 CAPITAL	861	
3	COMMON EQUITY TIER 1 CAPITAL	861	
4	Fully paid up capital instruments	150	Notes 11
5	Share premium	529	
6	Retained earnings	619	
7	Accumulated other comprehensive income		
8	Other reserves		
9	Adjustments to CET1 due to prudential filters		
10	Other funds		
11	(-)TOTAL DEDUCTIONS FROM COMMON EQUITY TIER 1		
12	(-) Losses for the current financial year		
13	(-) Goodwill		
14	(-) Other intangible assets	-8	
15	(-) Deferred tax assets that rely on future profitability and do not arise from temporary differences net of associated tax liabilities		
16	(-) Qualifying holding outside the financial sector which exceeds 15% of own funds		
17	(-) Total qualifying holdings in undertaking other than financial sector entities which exceeds 60% of its own funds		
18	(-) Other deductions	-429	
19	CET1: Other capital elements, deductions and adjustments		
20	ADDITIONAL TIER 1 CAPITAL		
21	Fully paid up, directly issued capital instruments		
22	Share premium		
23	(-) TOTAL DEDUCTIONS FROM ADDITIONAL TIER 1		
24	Additional Tier 1: Other capital elements, deductions and adjustments		
25	TIER 2 CAPITAL		
26	Fully paid up, directly issued capital instruments		
27	Share premium		
28	(-) TOTAL DEDUCTIONS FROM TIER 2		
29	Tier 2: Other capital elements, deductions and adjustments		

Template EU IFCC2: Own funds: reconciliation of regulatory own funds to balance sheet in the audited financial statements

		a	b	c
		Balance sheet as in published/audited financial statements	Under regulatory scope of consolidation	Cross reference to EU IF CC1
		As at period end	As at period end	
Assets - Breakdown by asset classes according to the balance sheet in the published/audited financial statements				
1	Property, Plant & Equipment	21.931	21.931	
2	Intangible assets	7.905	7.905	Ref 7
3	Right of use Assets	164.284	164.284	
4	Deffered tax assets	14.396	14.396	
5	Other long term assets	53.815	53.815	
6	Trade and other receivables	514.065	514.065	
7	Cash & Cash Equivalents	651.308	651.308	
	Total Assets	1.427.703	1.427.703	
Liabilities - Breakdown by liability classes according to the balance sheet in the published/audited financial statements				
1	Pension and other post retirement benefit obligations	21.247	21.247	
2	Long term lease liability	159.188	159.188	
3	Trade and other payables	225.060	225.060	
4	Current tax liabilities	120.301	120.301	
5	Short term lease liability	41.743	41.743	
	Total Liabilities	567.539	567.539	
Shareholders' Equity				
1	Share Capital	150.000	150.000	
2	Other Reserves	37.990	37.990	
3	Retained Earnings	672.175	672.175	
	Total Shareholders' equity	860.164	860.164	

Template EU IF CCA: Own funds: main features of own instruments issued by the firm

Not Applicable