

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

Reference Date: 31/12/2022

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)

		(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	905	
2	TIER 1 CAPITAL	905	
3	COMMON EQUITY TIER 1 CAPITAL	905	
4	Fully paid up capital instruments	150	Notes 11
5	Share premium	594	
6	Retained earnings	672	
7	Accumulated other comprehensive income		
8	Other reserves	46	
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	-7	Notes7
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	-550	
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	20.630	20.630	Ref 5
2	Intangible assets	6.975	6.975	Ref 7
3	Right of use Assets	185.009	185.009	Ref 6
4	Deffered tax assets	12.607	12.607	Ref 8
5	Other long term assets	59.831	59.831	Ref 9
6	Trade and other receivables	515.448	515.448	Ref 9
7	Cash & Cash Equivalents	597.990	597.990	Ref 10
	Total Assets	1.398.490	1.398.490	
Liabilities - Breakdown by liability classes according to the balance sheet in the published/audited financial statements				
1	Pension and other post retirement benefit obligations	20.314	20.314	Ref 16
2	Long term lease liability	161.283	161.283	Ref 12
3	Trade and other payables	163.549	163.549	Ref 13
4	Current tax liabilities	90.169	90.169	
5	Short term lease liability	55.888	55.888	Ref 12
	Total Liabilities	491.203	491.203	
Shareholders' Equity				
1	Share Capital	150.000	150.000	Ref 11
2	Other Reserves	45.751	45.751	
3	Retained Earnings	711.535	711.535	
	Total Shareholders' equity	907.286	907.286	

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

Not Applicable