

AIRBUS BANK

FINANCIALS



31 December 2021

BALANCE SHEET HIGHLIGHTS (AS OF 31 DEC. 2021, IN MILLION EURO)

ASSETS

	Dec. 2021	Dec. 2020
Cash and cash balances	169	2.109
of which cash	0	0
of which balance with Central Bank	169	2.109
Loans to banks	9	6
of which payable on demand	9	6
Loans to customers	2.120	1.534
of which secured by mortgages	80	122
of which loans to local authorities	0	0
Debt securities	88	96
of which bonds issued by public issuers	10	14
of which bonds issued by other issuers	78	82
Other assets	2	2
Shares and other variable yield securities	0	0
Intangible assets	1	0
Tangible assets	1	0
Other assets	0	0
Prepayments and accrued income	0	0
Total Assets	2.388	3.747

LIABILITIES

	Dec. 2021	Dec. 2020
Deposits by banks	453	418
of which due on demand	0	0
of which with agreed maturity	453	418
Liabilities to customers	1.418	2.828
of which saving accounts	2	1
of which due on demand	659	2.045
of which with agreed maturity	757	782
<i>of which by Airbus SE</i>	<i>1.327</i>	<i>2.723</i>
Other liabilities	0	1
Deferred Income	2	1
Provisions	21	11
of which tax provisions	11	3
of which other provisions	10	8
Fund for general banking risks (HGB §340g)	1	1
Equity	493	487
of which subscribed capital	30	30
of which capital reserves	468	468
of which retained earnings	4	4
of which accumulated profit or loss	(9)	(15)
Total liabilities and equity	2.388	3.747

PROFIT AND LOSS HIGHLIGHTS (AS OF 31 DEC. 2021, IN MILLION EURO)

	Dec. 2021	Dec. 2020
Net interest income	35	34
of which interest income	30	40
of which interest expense	5	(6)
Net commission income	3	3
of which commission income	4	4
of which commission expense	(1)	(1)
Other operating income	6	1
Operating expenses	(20)	(20)
of which staff costs	(13)	(12)
of which other operating expenses	(7)	(8)
Operating income	24	18
Depreciation and amortization	(10)	(37)
of which on intangible and tangible assets	(0)	(0)
of which on loan loss provisions	(10)	(37)
of which on fixed asset securities	(0)	(0)
Profit before tax	14	(19)
Income and other taxes	(8)	(1)
Allocations to Funds acc. to HGB §340g	0	0
Net profit	6	(20)