

AIRBUS BANK

FINANCIALS



31 December 2024

BALANCE SHEET HIGHLIGHTS (AS OF 31 DEC. 2024, IN MILLION EURO)

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ASSETS

	Dec. 2024	Dec. 2023
Cash and cash balances	948	303
of which cash	0	0
of which balance with Central Bank	949	303
Loans to banks	13	8
of which payable on demand	13	8
Loans to customers	2.176	2.016
of which secured by mortgages	47	79
of which loans to local authorities	0	0
Debt securities	112	93
of which bonds issued by public issuers	17	5
of which bonds issued by other issuers	95	88
Other assets	1	32
Shares and other variable yield securities	0	0
Intangible assets	0	0
Tangible assets	1	1
Other assets	0	31
Prepayments and accrued income	0	0
Total Assets	3.250	2.452

LIABILITIES

	Dec. 2024	Dec. 2023
Deposits by banks	0	41
of which due on demand	0	0
of which with agreed maturity	0	41
Liabilities to customers	2.679	1.874
of which saving accounts	0	0
of which due on demand	1.024	381
of which with agreed maturity	1.654	1.493
<i>of which by Airbus SE</i>	<i>2.606</i>	<i>1.811</i>
Other liabilities	4	0
Deferred Income	1	1
Provisions	25	21
of which tax provisions	9	4
of which other provisions	16	17
Fund for general banking risks (HGB §340g)	1	1
Equity	540	514
of which subscribed capital	30	30
of which capital reserves	468	468
of which retained earnings	5	5
of which accumulated profit or loss	37	11
Total liabilities and equity	3.250	2.452

PROFIT AND LOSS HIGHLIGHTS (AS OF 31 DEC. 2024, IN MILLION EURO)

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	Dec. 2024	Dec. 2023
Net interest income	78	68
of which interest income	181	208
of which interest expense	(103)	(140)
Net commission income	6	5
of which commission income	6	5
of which commission expense	0	0
Other operating income	3	6
Operating expenses	(24)	(23)
of which staff costs	(15)	(14)
of which other operating expenses	(9)	(9)
Operating income	63	56
Depreciation and amortization	(25)	(33)
of which on intangible and tangible assets	(0)	(0)
of which on loan loss provisions	(44)	(50)
of which on fixed asset securities	(0)	(0)
Profit before tax	38	23
Income and other taxes	(12)	(12)
Allocations to Funds acc. to HGB §340g	0	0
Net profit	26	11