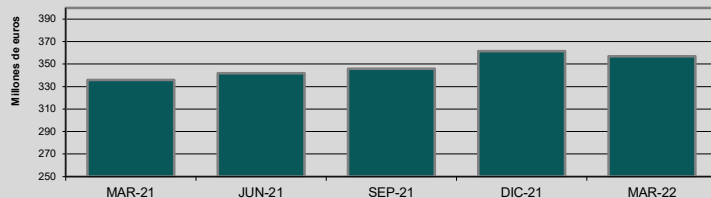


## Total Activo

|        | Importe |
|--------|---------|
| MAR-21 | 335.884 |
| JUN-21 | 341.703 |
| SEP-21 | 345.813 |
| DIC-21 | 361.538 |
| MAR-22 | 357.047 |

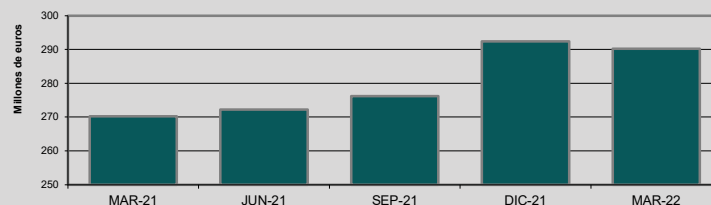
Miles de euros



## Depositos de clientes

|        | Importe |
|--------|---------|
| MAR-21 | 270.199 |
| JUN-21 | 272.176 |
| SEP-21 | 276.167 |
| DIC-21 | 292.382 |
| MAR-22 | 290.209 |

Miles de euros



## Morosidad

|                             | % MOROSIDAD | % COBERTURA |
|-----------------------------|-------------|-------------|
| CREDITO CLIENTELA           | 1,90%       | 3,97%       |
| TOTAL PRESTAMOS Y ANTICIPOS | 1,10%       | 2,30%       |
| TOTAL INSTRUMENTOS DE DEUDA | 0,29%       | 0,70%       |

## Solvencia

|        | RRPP   | RRPP min | Superavit | % Solvencia |
|--------|--------|----------|-----------|-------------|
| DIC-18 | 39.791 | 8.558    | 31.233    | 37,20%      |
| DIC-19 | 42.543 | 9.488    | 33.055    | 35,87%      |
| DIC-20 | 42.771 | 10.698   | 32.073    | 31,98%      |
| DIC-21 | 43.793 | 11.397   | 32.396    | 30,74%      |
| MAR-22 | 41.456 | 11.612   | 29.844    | 28,56%      |

Miles de euros

## Resultados y retorno abonado a los socios

|             | MAR-21 | % ATMs | MAR-22 | % ATMs |
|-------------|--------|--------|--------|--------|
| Resultados* | 510    | 0,64%  | 514    | 0,59%  |

Miles de euros

| Miles de euros | Resultados* |
|----------------|-------------|
| DIC-2018       | 2.717       |
| DIC-2019       | 2.729       |
| DIC-2020       | 2.255       |
| DIC-2021       | 2.293       |
| MAR-2022       | 514         |

\* Antes de impuestos y de obra social

| Miles de euros | Retorno | % s/intereses |
|----------------|---------|---------------|
| DIC-2017       | 150     | 50%           |
| DIC-2018       | 150     | 80%           |
| DIC-2019       | 150     | 100%          |
| DIC-2020       | 100     | 100%          |
| DIC-2021**     | 100     | 100%          |

\*\*Pendiente de aprobación por la Asamblea General

## DISTRIBUCIÓN RESULTADOS PERIODO 2012 - 2021

|             | Importes      |
|-------------|---------------|
| IMPUESTOS   | 3.776         |
| RESERVAS    | 14.941        |
| OBRA SOCIAL | 3.329         |
| RETORNOS    | 2.358         |
|             | <b>24.404</b> |

Miles de euros

