



GRUPPO CASSA DI RISPARMIO DI ASTI

RECLASSIFIED CONSOLIDATED BALANCE SHEET

(Amounts are shown in €/thousand)	30/06/2025	31/12/2024	CHANGES	
			Absolute	%
ASSETS				
Cash and cash equivalents	728,196	896,745	-168,549	-18,80
Financial assets other than loans (FVPL and FVOCI)	1,175,611	1,197,742	-22,131	-1,85
Financial assets:	9,969,178	9,654,470	314,708	3,26
- of which: loans and advances to banks	135,350	148,876	-13,526	-9,09
- of which: loans and advances to customers	7,442,346	7,354,878	87,468	1,19
- of which: other financial assets measured at amortised cost	2,391,482	2,150,716	240,766	11,19
Hedging derivatives	85	2	83	n.s.
Equity investments	170	234	-64	-27,35
Property, plant and equipment and intangible assets	282,031	286,279	-4,248	-1,48
Tax assets	166,697	180,553	-13,856	-7,67
Non-current assets held for sale and discontinued operations	0	2,375	-2,375	-100,00
Other assets	718,422	793,824	-75,402	-9,50
TOTAL ASSETS	13,040,390	13,012,224	28,166	0,22
LIABILITIES AND SHAREHOLDERS' EQUITY				
Deposits from banks	808,651	710,930	97,721	13,75
Financial liabilities held for trading	2,489	1,936	553	28,56
Direct funding	10,549,493	10,674,211	-124,718	-1,17
- of which: deposits from customers	9,460,868	9,643,820	-182,952	-1,90
- of which: debt securities in issue	1,088,625	1,017,895	70,730	6,95
- of which: financial liabilities designated at fair value	0	12,496	-12,496	-100,00
Hedging derivatives	60,327	79,531	-19,204	-24,15
Tax liabilities	2,539	261	2,278	n.s.
Other liabilities	408,070	342,990	65,080	18,97
Provisions for risks and charges	53,154	52,774	380	0,72
Shareholders' equity	1,126,453	1,119,104	7,349	0,66
Minority shareholders' equity	29,214	30,487	-1,273	-4,18
TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY	13,040,390	13,012,224	28,166	0,22