

Balance December 31, 2022 **Kreissparkasse Esslingen-Nürtingen**
 Extract from the German version. Only the German version is contractual.

Assets	EUR	EUR	Dec. 31, 2022 EUR	Dec. 31, 2021 thousand EUR
1. Cash reserve				
a) Cash in hand		56.445.688,62		59.269
b) Balances at the Bundesbank		<u>66.069.582,35</u>		<u>1.314.462</u>
			122.515.270,97	1.373.732
2. Public authority debt instruments and bills rediscountable at the Bundesbank				
a) Treasury bills, non-interest-bearing treasury bonds and similar public authority debt instruments		-		-
b) Bills		-		-
3. Claims on BANKS				
a) Payable on demand		335.342.171,99		64.063
b) Other claims		<u>174.587.936,22</u>		<u>159.862</u>
			509.930.108,21	223.925
4. Claims on bank customers			7.816.661.446,10	7.217.688
Of which:				
Secured by mortgages EUR 2.967.397.195,65	-			(2.776.175)
Public authority loans EUR 434.946.881,21				(427.545)
5. Bonds, notes and other fixed-interest securities				
a) Money market instruments				
aa) From public issuers EUR -	-			
ab) From other issuers	-			
Of which: eligible as collateral for Bundesbank advances EUR -				
b) Bonds and dept instruments				
ba) From public issuers	548.244.245,17			530.211
Of which: eligible as collateral for Bundesbank advances EUR 548.244.245,17				(530.211)
bb) From other issuers	<u>1.492.091.091,24</u>			<u>1.300.999</u>
Of which: eligible as collateral for Bundesbank Advances EUR 1.167.965.983,89				(965.318)
		2.040.335.336,41		1.831.210
c) Own bonds		-		-
Nominal amount EUR -				-
			2.040.335.336,41	1.831.210
6. Equities and other non-fixed-interest securities			911.474.846,16	731.411
a) trade related			-	-
7. Participations			85.676.994,51	80.209
Of which:				
In credit institutions EUR 14.279.656,74				14.280
In securities institutions EUR 674.553,00				635
8. Shares in affiliated enterprises			51.642.000,00	16.051
Of which:				
In credit institutions EUR -				-
In financial services institutions EUR -				-
9. Trust assets			30.623.361,09	31.923
Of which:				
Trust loans EUR 30.623.361,09				31.923
10. Equalization claims on public authorities including bonds obtained in exchange			-	-
11. Intangible assets		158.966,00	158.966,00	<u>243</u>
12. Fixed assets			104.564.771,48	110.050
13. Other assets			9.992.102,44	12.340
14. Prepaid expenses			8.222.820,12	8.901
Total assets			11.691.798.023,49	11.637.683

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Liabilities	EUR	EUR	Dec. 31, 2022	Dec. 31, 2021
			EUR	thousand EUR
1. Liabilities to credit institutions				
a) Payable on demand		38.795.851,01		37.770
b) With agreed term or notice		<u>1.675.026.746,39</u>		<u>1.516.818</u>
			1.713.822.597,40	1.554.588
2. Liabilities to bank customers				
a) Savings deposits				
aa) With agreed notice of three months	1.608.415.136,06			1.688.290
ab) With agreed notice of more than three months	<u>287.826.128,57</u>			<u>348.784</u>
		1.896.241.264,63		2.037.074
b) Other liabilities				
ba) Payable on demand	6.314.568.373,20			6.506.062
bb) With agreed term or notice	<u>339.195.327,62</u>			<u>167.456</u>
		<u>6.653.763.700,82</u>		<u>6.673.518</u>
			8.550.004.965,45	8.710.593
3. Evidenced liabilities				
a) Own bonds outstanding		175.316.280,71		182.278
b) Other evidenced liabilities		-		-
Of which:				
Money market instruments	- EUR			-
Own acceptances and promissory notes outstanding	- EUR			-
			<u>175.316.280,71</u>	182.278
4. Trust liabilities			30.623.361,09	31.923
Of which: Trust loans	EUR 30.623.361,09			(31.923)
5. Other liabilities			11.375.069,78	11.302
6. Accrued and deferred items			15.445.335,96	12.530
7. Provisions				
a) Provisions for pensions and similar allowances		35.256.397,00		32.498
b) Tax provisions		2.042.152,00		1.217
c) Other provisions		<u>38.787.560,27</u>		<u>31.285</u>
			76.086.109,27	65.000
8. Separate items with surplus reserve			-	-
9. Subordinated liabilities				14
10. Participating rights capital			-	-
Of which:				
Payable within two years	- EUR			-
11. Funds for general bank risks			573.000.000,00	536.000
special items according to § 3404, par. 4 HGB	- EUR			0
12. Equity				
a) Subscribed capital			-	-
b) Capital reserves			-	-
c) Revenue reserves				
ca) Contingency reserves	533.454.226,76			520.881
cb) Other reserves				
		533.454.226,76		520.881
d) Net profit for the year		<u>12.670.077,07</u>		<u>12.573</u>
Total equity			546.124.303,83	533.454
Total liabilities			11.691.798.023,49	11.637.683

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Liabilities (Off Balance Sheet Items)	EUR	EUR	Dec. 31, 2022	Dec.31,2021
1. Contingent liabilities				
a) Contingent liabilities resulting from rediscounted and settled bills		-		-
b) Liabilities resulting from sureties		<u>489.541.600,63</u>		511.601
c) Obligations from collateral put up to secure third parties' liabilities		-	489.541.600,63	-
				511.601
2. Other liabilities				
c) Irrevocable loan commitments		<u>589.684.495,65</u>		<u>961.077</u>
			589.684.495,65	961.077