

## Annex I Part 8

### Regulatory and financial reporting

010	<b>Date of the last update of information in this template</b>	30 June 2021
020	<b>Implementation of the reporting on financial information in accordance with the Commission Implementing Regulation 680/2014</b>	
030	Is the application of the requirement set out in Article 99(2) of Regulation (EU) No 575/2013 extended to institutions which do not apply international accounting standards as applicable under Regulation (EC) No 1606/2002?	No
040	<i>If so, what accounting frameworks apply to these institutions?</i>	–
050	<i>If so, which is the level of application of the reporting? (solo/consolidated/sub-consolidated basis)</i>	–
060	Is the application of requirements set out in Article 99(2) of Regulation (EU) No 575/2013 extended to financial entities other than credit institutions or investment firms?	No
070	<i>If so, what types of financial entities (e.g. financial firms) are subject to these reporting requirements?</i>	–
080	<i>If so, what is the size of these financial entities in terms of total balance sheet (on a solo basis)?</i>	–
090	Are XBRL standards used for submitting the reporting to the competent authority?	No
100	<b>Implementation of the reporting on own funds and own funds requirements in accordance with the Commission Implementing Regulation 680/2014</b>	
110	Is the application of requirements set out in Article 99(1) of Regulation (EU) No 575/2013 extended to financial entities other than credit institutions or investment firms?	No
120	<i>If so, what accounting frameworks apply to these financial entities?</i>	–
130	<i>If so, what types of financial entities (e.g. financial firms) are subject to these reporting requirements?</i>	–
140	<i>If so, what is the size of these financial entities in terms of total balance sheet (on a solo basis)?</i>	–
150	Are XBRL standards used for submitting the reporting to the competent authority?	No