

INVESTMENT BANK OF GREECE S.A.
A.M.A.E. 45090/06/B/00/4
SUMMARY FINANCIAL STATEMENTS AS OF 31-12-2012
Amounts in Euro

ASSETS		LIABILITIES	
Cash and balances with Banks	19.761.528,54	Share capital	110.427.027,00
Receivables from Customers	226.992.285,56	Reserves and Retained earnings	-4.733.759,76
Investments & Bills	13.914.674,76	Due to other financial institutions	98.455.759,50
Property, plant and equipment	8.705.264,29	Due to customers	71.684.453,01
Other assets	23.299.293,04	Other liabilities	16.839.566,44
TOTAL ASSETS	292.673.046,19	TOTAL LIABILITIES	292.673.046,19
Assets Memo Accounts	1.203.159.918,92	Liabilities Memo Accounts	1.203.159.918,92
TOTAL	1.495.832.965,11	TOTAL	1.495.832.965,11

Chief Executive Officer

THEODOROS A. THEODOROU

Accounting Department Manager

KONSTANTINOS G. KALLIRIS