

INVESTMENT BANK OF GREECE S.A.
A.M.A.E. 45090/06/B/00/4
SUMMARY FINANCIAL STATEMENTS AS OF 30-04-2015
Amounts in Euro

ASSETS		LIABILITIES	
Cash and balances with Banks	66.613.864,02	Share capital	110.427.027,00
Receivables from Customers	16.774.799,57	Reserves and Retained earnings	-28.940.371,90
Investments & Bills	22.150.123,85	Due to other financial institutions	2.781.835,41
Property, plant and equipment	8.713.549,76	Due to customers	38.752.548,15
Other assets	26.558.720,09	Other liabilities	17.790.018,63
TOTAL ASSETS	140.811.057,29	TOTAL LIABILITIES	140.811.057,29
Assets Memo Accounts	1.008.290.692,09	Liabilities Memo Accounts	1.008.290.692,09
TOTAL	1.149.101.749,38	TOTAL	1.149.101.749,38

Chief Executive Officer

THEODOROS A. THEODOROU

Accounting Department Manager

KONSTANTINOS G. KALLIRIS