

INVESTMENT BANK OF GREECE S.A.
A.M.A.E. 45090/06/B/00/4
SUMMARY FINANCIAL STATEMENTS AS OF 31-03-2015
Amounts in Euro

ASSETS		LIABILITIES	
Cash and balances with Banks	64.460.159,56	Share capital	110.427.027,00
Receivables from Customers	17.286.989,02	Reserves and Retained earnings	-28.588.231,86
Investments & Bills	19.023.527,83	Due to other financial institutions	2.601.334,58
Property, plant and equipment	8.624.812,09	Due to customers	39.349.094,18
Other assets	27.675.507,74	Other liabilities	13.281.772,34
TOTAL ASSETS	137.070.996,24	TOTAL LIABILITIES	137.070.996,24
Assets Memo Accounts	1.155.272.122,28	Liabilities Memo Accounts	1.155.272.122,28
TOTAL	1.292.343.118,52	TOTAL	1.292.343.118,52

Chief Executive Officer

THEODOROS A. THEODOROU

Accounting Department Manager

KONSTANTINOS G. KALLIRIS