

INVESTMENT BANK OF GREECE S.A.
A.M.A.E. 45090/06/B/00/4
SUMMARY FINANCIAL STATEMENTS AS OF 30-9-2012
Amounts in Euro

ASSETS		LIABILITIES	
Cash and balances with Banks	14.811.766,30	Share capital	110.427.027,00
Receivables from Customers	282.128.985,89	Reserves and Retained earnings	81.391.845,01
Investments & Bills	14.891.369,02	Due to other financial institutions	107.190.605,46
Property, plant and equipment	20.747.537,21	Due to customers	54.495.508,63
Other assets	38.154.841,46	Other liabilities	17.229.513,78
TOTAL ASSETS	370.734.499,88	TOTAL LIABILITIES	370.734.499,88
Assets Memo Accounts	1.135.348.125,97	Liabilities Memo Accounts	1.135.348.125,97
TOTAL	1.506.082.625,85	TOTAL	1.506.082.625,85

Chief Executive Officer

THEODOROS A. THEODOROU

Accounting Department Manager

KONSTANTINOS G. KALLIRIS