

INVESTMENT BANK OF GREECE S.A.

A.M.A.E. 45090/06/B/00/4

SUMMARY FINANCIAL STATEMENTS AS OF 31-07-2016

Amounts in Euro

ASSETS		LIABILITIES	
Cash and balances with Banks	59.095.583,14	Share capital	110.427.027,00
Receivables from Customers	22.640.892,15	Reserves and Retained earnings	-28.279.530,44
Investments & Bills	51.010.309,27	Due to other financial institutions	4.518.384,15
Property, plant and equipment	1.480.382,72	Due to customers	57.081.930,29
Other assets	33.227.757,38	Other liabilities	23.707.113,65
TOTAL ASSETS	<u>167.454.924,66</u>	TOTAL LIABILITIES	<u>167.454.924,66</u>
Assets Memo Accounts	838.043.212,01	Liabilities Memo Accounts	838.043.212,01
TOTAL	<u>1.005.498.136,67</u>	TOTAL	<u>1.005.498.136,67</u>

Chief Executive Officer

THEODOROS A. THEODOROU

Accounting Department Manager

KONSTANTINOS G. KALLIRIS