

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

ASSETS		LIABILITIES	
Cash and balances with Banks	30.777.598,61	Share capital	110.427.027,00
Receivables from Customers	311.828.733,92	Reserves and Retained earnings	114.279.635,28
Investments & Bills	12.794.292,63	Due to other financial institutions	100.545.278,04
Property, plant and equipment	20.885.453,30	Due to customers	72.252.657,89
Other assets	41.660.377,82	Other liabilities	20.441.858,07
TOTAL ASSETS	417.946.456,28	TOTAL LIABILITIES	417.946.456,28
Assets Memo Accounts	1.048.856.247,23	Liabilities Memo Accounts	1.048.856.247,23
TOTAL	1.466.802.703,51	TOTAL	1.466.802.703,51

Chief Executive Officer

THEODOROS A. THEODOROU

Accounting Department Manager

KONSTANTINOS G. KALLIRIS