

INVESTMENT BANK OF GREECE S.A.
A.M.A.E. 45090/06/B/00/4
SUMMARY FINANCIAL STATEMENTS AS OF 31-3-2012
Amounts in Euro

ASSETS		LIABILITIES	
Cash and balances with Banks	28.572.077,64	Share capital	110.427.027,00
Receivables from Customers	308.080.310,75	Reserves and Retained earnings	115.081.442,27
Investments & Bills	13.587.891,57	Due to other financial institutions	103.932.501,63
Property, plant and equipment	20.905.900,39	Due to customers	75.579.400,92
Other assets	53.138.478,25	Other liabilities	19.264.286,78
TOTAL ASSETS	424.284.658,60	TOTAL LIABILITIES	424.284.658,60
Assets Memo Accounts	1.051.500.966,51	Liabilities Memo Accounts	1.051.500.966,51
TOTAL	1.475.785.625,11	TOTAL	1.475.785.625,11

Chief Executive Officer

THEODOROS A. THEODOROU

Accounting Department Manager

KONSTANTINOS G. KALLIRIS