

**INVESTMENT BANK OF GREECE S.A.**

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

**SUMMARY FINANCIAL STATEMENTS AS OF 31-01-2016**

**Amounts in Euro**

**ASSETS**

**LIABILITIES**

Cash and balances with Banks	52.378.961,41	Share capital	110.427.027,00
Receivables from Customers	15.864.159,66	Reserves and Retained earnings	-27.955.023,22
Investments & Bills	48.071.405,46	Due to other financial institutions	14.655.171,76
Property, plant and equipment	9.875.212,08	Due to customers	39.760.593,36
Other assets	32.196.831,53	Other liabilities	21.498.801,24
<b>TOTAL ASSETS</b>	<b><u>158.386.570,14</u></b>	<b>TOTAL LIABILITIES</b>	<b><u>158.386.570,14</u></b>
Assets Memo Accounts	1.071.672.144,82	Liabilities Memo Accounts	1.071.672.144,82
<b>TOTAL</b>	<b><u>1.230.058.714,96</u></b>	<b>TOTAL</b>	<b><u>1.230.058.714,96</u></b>

Chief Executive Officer

Accounting Department Manager

**THEODOROS A. THEODOROU**

**KONSTANTINOS G. KALLIRIS**