

INVESTMENT BANK OF GREECE S.A.
A.M.A.E. 45090/06/B/00/4
SUMMARY FINANCIAL STATEMENTS AS OF 29-2-2012
Amounts in Euro

ASSETS		LIABILITIES	
Cash and balances with Banks	30.633.699,83	Share capital	110.427.027,00
Receivables from Customers	306.944.499,29	Reserves and Retained earnings	114.798.848,89
Investments & Bills	22.318.743,71	Due to other financial institutions	122.263.963,13
Property, plant and equipment	20.933.959,00	Due to customers	65.569.497,17
Other assets	55.134.833,33	Other liabilities	22.906.398,97
TOTAL ASSETS	435.965.735,16	TOTAL LIABILITIES	435.965.735,16
Assets Memo Accounts	1.053.519.034,03	Liabilities Memo Accounts	1.053.519.034,03
TOTAL	1.489.484.769,19	TOTAL	1.489.484.769,19

Chief Executive Officer

THEODOROS A. THEODOROU

Accounting Department Manager

KONSTANTINOS G. KALLIRIS