

INVESTMENT BANK OF GREECE S.A.
A.M.A.E. 45090/06/B/00/4
SUMMARY FINANCIAL STATEMENTS AS OF 31-7-2012
Amounts in Euro

ASSETS		LIABILITIES	
Cash and balances with Banks	8.135.965,95	Share capital	110.427.027,00
Receivables from Customers	286.262.323,14	Reserves and Retained earnings	87.768.457,83
Investments & Bills	11.975.918,79	Due to other financial institutions	99.334.860,61
Property, plant and equipment	20.803.547,17	Due to customers	49.608.258,41
Other assets	36.899.703,04	Other liabilities	16.938.854,24
TOTAL ASSETS	364.077.458,09	TOTAL LIABILITIES	364.077.458,09
Assets Memo Accounts	1.315.880.540,90	Liabilities Memo Accounts	1.315.880.540,90
TOTAL	1.679.957.998,99	TOTAL	1.679.957.998,99

Chief Executive Officer

THEODOROS A. THEODOROU

Accounting Department Manager

KONSTANTINOS G. KALLIRIS