

INVESTMENT BANK OF GREECE S.A.
A.M.A.E. 45090/06/B/00/4
SUMMARY FINANCIAL STATEMENTS AS OF 31-03-2016
Amounts in Euro

ASSETS		LIABILITIES	
Cash and balances with Banks	60.475.223,39	Share capital	110.427.027,00
Receivables from Customers	16.084.836,87	Reserves and Retained earnings	-28.664.714,11
Investments & Bills	43.426.806,25	Due to other financial institutions	14.215.868,94
Property, plant and equipment	1.537.722,01	Due to customers	40.540.887,63
Other assets	38.102.995,36	Other liabilities	23.108.514,42
TOTAL ASSETS	159.627.583,88	TOTAL LIABILITIES	159.627.583,88
Assets Memo Accounts	947.521.003,02	Liabilities Memo Accounts	947.521.003,02
TOTAL	1.107.148.586,90	TOTAL	1.107.148.586,90

Chief Executive Officer

THEODOROS A. THEODOROU

Accounting Department Manager

KONSTANTINOS G. KALLIRIS