

INVESTMENT BANK OF GREECE S.A.
A.M.A.E. 45090/06/B/00/4
SUMMARY FINANCIAL STATEMENTS AS OF 31-08-2016
Amounts in Euro

ASSETS		LIABILITIES	
Cash and balances with Banks	61.432.946,60	Share capital	110.427.027,00
Receivables from Customers	24.932.337,91	Reserves and Retained earnings	-28.294.140,04
Investments & Bills	51.646.748,25	Due to other financial institutions	9.132.085,06
Property, plant and equipment	1.463.640,12	Due to customers	57.623.825,18
Other assets	32.878.302,41	Other liabilities	23.465.178,09
TOTAL ASSETS	172.353.975,29	TOTAL LIABILITIES	172.353.975,29
Assets Memo Accounts	699.540.097,88	Liabilities Memo Accounts	699.540.097,88
TOTAL	871.894.073,17	TOTAL	871.894.073,17

Chief Executive Officer

THEODOROS A. THEODOROU

Accounting Department Manager

KONSTANTINOS G. KALLIRIS