

**INVESTMENT BANK OF GREECE S.A.**  
**A.M.A.E. 45090/06/B/00/4**  
**SUMMARY FINANCIAL STATEMENTS AS OF 30-04-2016**  
**Amounts in Euro**

<b>ASSETS</b>		<b>LIABILITIES</b>	
Cash and balances with Banks	52.833.121,78	Share capital	110.427.027,00
Receivables from Customers	18.853.543,20	Reserves and Retained earnings	-28.701.266,40
Investments & Bills	46.090.182,05	Due to other financial institutions	7.538.207,09
Property, plant and equipment	1.521.657,51	Due to customers	40.741.303,46
Other assets	33.569.761,06	Other liabilities	22.862.994,45
<b>TOTAL ASSETS</b>	<b>152.868.265,60</b>	<b>TOTAL LIABILITIES</b>	<b>152.868.265,60</b>
Assets Memo Accounts	937.308.310,13	Liabilities Memo Accounts	937.308.310,13
<b>TOTAL</b>	<b>1.090.176.575,73</b>	<b>TOTAL</b>	<b>1.090.176.575,73</b>

Chief Executive Officer

**THEODOROS A. THEODOROU**

Accounting Department Manager

**KONSTANTINOS G. KALLIRIS**