

INVESTMENT BANK OF GREECE S.A.
A.M.A.E. 45090/06/B/00/4
SUMMARY FINANCIAL STATEMENTS AS OF 28-02-2016
Amounts in Euro

ASSETS		LIABILITIES	
Cash and balances with Banks	55.303.248,88	Share capital	110.427.027,00
Receivables from Customers	15.122.114,58	Reserves and Retained earnings	-29.475.172,27
Investments & Bills	45.457.043,57	Due to other financial institutions	15.943.151,07
Property, plant and equipment	9.851.966,14	Due to customers	38.251.892,62
Other assets	33.792.387,12	Other liabilities	24.379.861,87
TOTAL ASSETS	159.526.760,29	TOTAL LIABILITIES	159.526.760,29
Assets Memo Accounts	1.047.138.936,96	Liabilities Memo Accounts	1.047.138.936,96
TOTAL	1.206.665.697,25	TOTAL	1.206.665.697,25

Chief Executive Officer

THEODOROS A. THEODOROU

Accounting Department Manager

KONSTANTINOS G. KALLIRIS