

INVESTMENT BANK OF GREECE S.A.
A.M.A.E. 45090/06/B/00/4
SUMMARY FINANCIAL STATEMENTS AS OF 30-11-2016
Amounts in Euro

ASSETS		LIABILITIES	
Cash and balances with Banks	48.019.998,19	Share capital	110.427.027,00
Receivables from Customers	31.338.746,33	Reserves and Retained earnings	-28.622.239,47
Investments & Bills	50.133.842,39	Due to other financial institutions	3.747.298,03
Property, plant and equipment	1.475.501,02	Due to customers	51.314.930,17
Other assets	32.092.793,73	Other liabilities	26.193.865,93
TOTAL ASSETS	163.060.881,66	TOTAL LIABILITIES	163.060.881,66
Assets Memo Accounts	926.365.140,42	Liabilities Memo Accounts	926.365.140,42
TOTAL	1.089.426.022,08	TOTAL	1.089.426.022,08

Chief Executive Officer

THEODOROS A. THEODOROU

Accounting Department Manager

KONSTANTINOS G. KALLIRIS