

INVESTMENT BANK OF GREECE S.A.
A.M.A.E. 45090/06/B/00/4
SUMMARY FINANCIAL STATEMENTS AS OF 30-09-2015
Amounts in Euro

ASSETS		LIABILITIES	
Cash and balances with Banks	68.511.391,92	Share capital	110.427.027,00
Receivables from Customers	13.360.100,48	Reserves and Retained earnings	-30.636.161,22
Investments & Bills	28.790.889,84	Due to other financial institutions	2.626.548,43
Property, plant and equipment	8.888.681,44	Due to customers	43.998.031,01
Other assets	28.595.022,24	Other liabilities	21.730.640,70
TOTAL ASSETS	148.146.085,92	TOTAL LIABILITIES	148.146.085,92
Assets Memo Accounts	1.068.546.923,92	Liabilities Memo Accounts	1.068.546.923,92
TOTAL	1.216.693.009,84	TOTAL	1.216.693.009,84

Chief Executive Officer

THEODOROS A. THEODOROU

Accounting Department Manager

KONSTANTINOS G. KALLIRIS