

INVESTMENT BANK OF GREECE S.A.
A.M.A.E. 45090/06/B/00/4
SUMMARY FINANCIAL STATEMENTS AS OF 31-10-2015
Amounts in Euro

ASSETS		LIABILITIES	
Cash and balances with Banks	72.083.193,55	Share capital	110.427.027,00
Receivables from Customers	13.920.985,43	Reserves and Retained earnings	-30.547.125,54
Investments & Bills	40.909.297,24	Due to other financial institutions	12.759.529,33
Property, plant and equipment	8.867.543,13	Due to customers	47.593.377,92
Other assets	28.175.549,93	Other liabilities	23.723.760,57
TOTAL ASSETS	163.956.569,28	TOTAL LIABILITIES	163.956.569,28
Assets Memo Accounts	1.129.320.744,05	Liabilities Memo Accounts	1.129.320.744,05
TOTAL	1.293.277.313,33	TOTAL	1.293.277.313,33

Chief Executive Officer

THEODOROS A. THEODOROU

Accounting Department Manager

KONSTANTINOS G. KALLIRIS