

INVESTMENT BANK OF GREECE S.A.
A.M.A.E. 45090/06/B/00/4
SUMMARY FINANCIAL STATEMENTS AS OF 31-12-2016
Amounts in Euro

ASSETS		LIABILITIES	
Cash and balances with Banks	48.519.444,50	Share capital	110.427.027,00
Receivables from Customers	30.973.384,62	Reserves and Retained earnings	-28.995.639,22
Investments & Bills	50.414.656,88	Due to other financial institutions	1.858.414,27
Property, plant and equipment	1.461.856,76	Due to customers	52.066.161,78
Other assets	26.472.803,37	Other liabilities	22.486.182,30
TOTAL ASSETS	157.842.146,13	TOTAL LIABILITIES	157.842.146,13
Assets Memo Accounts	1.121.199,35	Liabilities Memo Accounts	1.121.199,35
TOTAL	158.963.345,48	TOTAL	158.963.345,48

Chief Executive Officer

THEODOROS A. THEODOROU

Accounting Department Manager

KONSTANTINOS G. KALLIRIS