

INVESTMENT BANK OF GREECE S.A.
A.M.A.E. 45090/06/B/00/4
SUMMARY FINANCIAL STATEMENTS AS OF 31-10-2012
Amounts in Euro

ASSETS		LIABILITIES	
Cash and balances with Banks	12.594.615,73	Share capital	110.427.027,00
Receivables from Customers	282.186.333,53	Reserves and Retained earnings	78.102.232,17
Investments & Bills	16.504.273,28	Due to other financial institutions	105.855.566,06
Property, plant and equipment	20.719.938,82	Due to customers	57.121.738,10
Other assets	40.548.578,16	Other liabilities	21.047.176,19
TOTAL ASSETS	372.553.739,52	TOTAL LIABILITIES	372.553.739,52
Assets Memo Accounts	1.158.841.860,19	Liabilities Memo Accounts	1.158.841.860,19
TOTAL	1.531.395.599,71	TOTAL	1.531.395.599,71

Chief Executive Officer

THEODOROS A. THEODOROU

Accounting Department Manager

KONSTANTINOS G. KALLIRIS