

**INVESTMENT BANK OF GREECE S.A.**  
**A.M.A.E. 45090/06/B/00/4**  
**SUMMARY FINANCIAL STATEMENTS AS OF 31-08-2015**  
**Amounts in Euro**

<b>ASSETS</b>		<b>LIABILITIES</b>	
Cash and balances with Banks	68.951.067,30	Share capital	110.427.027,00
Receivables from Customers	12.469.487,39	Reserves and Retained earnings	-30.483.698,27
Investments & Bills	26.753.705,11	Due to other financial institutions	2.596.543,93
Property, plant and equipment	8.847.857,59	Due to customers	44.679.039,68
Other assets	32.072.638,76	Other liabilities	21.875.843,81
<b>TOTAL ASSETS</b>	<b>149.094.756,15</b>	<b>TOTAL LIABILITIES</b>	<b>149.094.756,15</b>
Assets Memo Accounts	1.030.388.316,37	Liabilities Memo Accounts	1.030.388.316,37
<b>TOTAL</b>	<b>1.179.483.072,52</b>	<b>TOTAL</b>	<b>1.179.483.072,52</b>

Chief Executive Officer

**THEODOROS A. THEODOROU**

Accounting Department Manager

**KONSTANTINOS G. KALLIRIS**