

INVESTMENT BANK OF GREECE S.A.
A.M.A.E. 45090/06/B/00/4
SUMMARY FINANCIAL STATEMENTS AS OF 31-5-2012
Amounts in Euro

ASSETS		LIABILITIES	
Cash and balances with Banks	9.644.278,32	Share capital	110.427.027,00
Receivables from Customers	309.861.390,39	Reserves and Retained earnings	113.456.646,92
Investments & Bills	10.069.405,12	Due to other financial institutions	115.256.009,81
Property, plant and equipment	20.856.040,21	Due to customers	51.927.308,20
Other assets	61.056.269,04	Other liabilities	20.420.391,15
TOTAL ASSETS	411.487.383,08	TOTAL LIABILITIES	411.487.383,08
Assets Memo Accounts	1.102.840.303,57	Liabilities Memo Accounts	1.102.840.303,57
TOTAL	1.514.327.686,65	TOTAL	1.514.327.686,65

Chief Executive Officer

THEODOROS A. THEODOROU

Accounting Department Manager

KONSTANTINOS G. KALLIRIS