

INVESTMENT BANK OF GREECE S.A.
A.M.A.E. 45090/06/B/00/4
SUMMARY FINANCIAL STATEMENTS AS OF 30-09-2016
Amounts in Euro

ASSETS		LIABILITIES	
Cash and balances with Banks	55.136.690,37	Share capital	110.427.027,00
Receivables from Customers	24.797.431,08	Reserves and Retained earnings	-28.309.130,08
Investments & Bills	53.580.608,96	Due to other financial institutions	4.567.622,07
Property, plant and equipment	1.478.409,88	Due to customers	53.937.197,29
Other assets	40.975.318,43	Other liabilities	35.345.742,44
TOTAL ASSETS	175.968.458,72	TOTAL LIABILITIES	175.968.458,72
Assets Memo Accounts	738.106.182,61	Liabilities Memo Accounts	738.106.182,61
TOTAL	914.074.641,33	TOTAL	914.074.641,33

Chief Executive Officer

THEODOROS A. THEODOROU

Accounting Department Manager

KONSTANTINOS G. KALLIRIS