

**INVESTMENT BANK OF GREECE S.A.**  
**A.M.A.E. 45090/06/B/00/4**  
**SUMMARY FINANCIAL STATEMENTS AS OF 30-06-2015**  
**Amounts in Euro**

<b>ASSETS</b>		<b>LIABILITIES</b>	
Cash and balances with Banks	62.278.763,36	Share capital	110.427.027,00
Receivables from Customers	18.506.745,93	Reserves and Retained earnings	-30.230.741,73
Investments & Bills	19.646.980,08	Due to other financial institutions	2.648.642,65
Property, plant and equipment	8.759.866,63	Due to customers	39.961.776,53
Other assets	26.492.745,96	Other liabilities	12.878.397,51
<b>TOTAL ASSETS</b>	<b>135.685.101,96</b>	<b>TOTAL LIABILITIES</b>	<b>135.685.101,96</b>
Assets Memo Accounts	1.049.571.586,58	Liabilities Memo Accounts	1.049.571.586,58
<b>TOTAL</b>	<b>1.185.256.688,54</b>	<b>TOTAL</b>	<b>1.185.256.688,54</b>

Chief Executive Officer

**THEODOROS A. THEODOROU**

Accounting Department Manager

**KONSTANTINOS G. KALLIRIS**