

INVESTMENT BANK OF GREECE S.A.
A.M.A.E. 45090/06/B/00/4
SUMMARY FINANCIAL STATEMENTS AS OF 31-12-2015
Amounts in Euro

ASSETS		LIABILITIES	
Cash and balances with Banks	57.543.780,41	Share capital	110.427.027,00
Receivables from Customers	15.275.630,51	Reserves and Retained earnings	-27.128.794,58
Investments & Bills	40.533.010,96	Due to other financial institutions	14.038.077,88
Property, plant and equipment	9.897.876,01	Due to customers	37.612.106,99
Other assets	36.299.713,03	Other liabilities	24.601.593,63
TOTAL ASSETS	159.550.010,92	TOTAL LIABILITIES	159.550.010,92
Assets Memo Accounts	1.053.145.132,17	Liabilities Memo Accounts	1.053.145.132,17
TOTAL	1.212.695.143,09	TOTAL	1.212.695.143,09

Chief Executive Officer

THEODOROS A. THEODOROU

Accounting Department Manager

KONSTANTINOS G. KALLIRIS