

INVESTMENT BANK OF GREECE S.A.
A.M.A.E. 45090/06/B/00/4
SUMMARY FINANCIAL STATEMENTS AS OF 31-07-2015
Amounts in Euro

ASSETS		LIABILITIES	
Cash and balances with Banks	75.869.055,53	Share capital	110.427.027,00
Receivables from Customers	15.549.684,10	Reserves and Retained earnings	-30.335.115,85
Investments & Bills	20.381.442,24	Due to other financial institutions	4.347.969,70
Property, plant and equipment	8.863.343,30	Due to customers	42.055.773,22
Other assets	26.766.321,14	Other liabilities	20.934.192,24
TOTAL ASSETS	147.429.846,31	TOTAL LIABILITIES	147.429.846,31
Assets Memo Accounts	1.047.685.406,06	Liabilities Memo Accounts	1.047.685.406,06
TOTAL	1.195.115.252,37	TOTAL	1.195.115.252,37

Chief Executive Officer

THEODOROS A. THEODOROU

Accounting Department Manager

KONSTANTINOS G. KALLIRIS