



ALPHA BANK - BANK FINANCIAL DATA

amounts in million €	Balance Sheet and Income Statement		
	2016	2015	2014
INCOME STATEMENT			
Net Interest Income	1.666	1.609	1.543
Net Income from fees and commissions	271	256	334
Net Operating Income	2.228	1.822	1.963
Staff costs and General administrative and operating expenses	818	841	1.025
Provisions for Credit and other Risks	1.170	2.699	1.394
Profit/loss (net of tax)	261	(1.032)	(59)
BALANCE SHEET			
ASSETS			
Trade Receivables (less: allowances for doubtful accounts)	40.262	41.558	43.476
Total assets	60.403	64.993	67.635
LIABILITIES			
Due to customers	29.010	27.734	37.817
Total liabilities	51.677	56.575	60.813
Total Equity	8.725	8.418	6.821

Source: Statement of Financial Position for 2015, 2014 and 2013 of the Credit Institution