

PIRAEUS BANK - BANKING GROUP FINANCIAL DATA

amounts in million €	Balance Sheet and Income Statement		
	2016	2015	2014
INCOME STATEMENT			
Net Interest Income	1.811	1.877	2.002
Net Income from fees and commissions	326	306	333
Net Operating Income	2.366	2.393	2.562
Staff costs and General administrative and operating expenses	1.211	1.361	1.399
Provisions for Credit and other Risks	1.193	3.837	4.083
Profit/loss (net of tax)	(40)	(1.896)	(1.972)
BALANCE SHEET			
ASSETS			
Trade Receivables (net of provisions)	49.707	50.591	57.143
Total assets	81.500	87.934	89.290
LIABILITIES			
Due to customers	42.364	39.358	54.733
Total liabilities	71.677	77.913	81.967
Total Equity	9.823	10.021	7.322

Source: Statement of Financial Position as of 2016, 2015 and 2014 for the Banking Group