



## UNICREDIT BANK - BRANCH IN GREECE FINANCIAL STATEMENT

amounts in million €	Balance Sheet and Income Statement 2013		
	12M2014	12M2013	12M2012
<b>INCOME STATEMENT</b>			
Interest Income	30.193	33.549	51
Commissions Income	1.519	2.375	1.442
General Administrative Expenses	7.853	8.121	8.712
Provisions for Credit Risks	186.349	169.651	159.907
Profit/Loss (before income tax)	11.362	7.702	(20.278)
<b>BALANCE SHEET</b>			
<b>ASSETS</b>			
Trade Receivables (net of provisions)	1.138.455	1.169.171	1.350.796
Total assets	1.590.730	1.649.658	1.828.033
<b>LIABILITIES</b>			
Due to customers	140.791	157.132	113.392
Total liabilities	1.590.730	1.649.658	1.828.033

Source: Statement of Financial Position for 2014, 2013 and 2012 of the Branch in Greece