



ATTICA BANK - BANK FINANCIAL DATA

amounts in million €	Balance Sheet and Income Statement		
	2016	2015	2014
INCOME STATEMENT			
Net Interest Income	86	90	90
Net Income from fees and commissions	11	12	17
Net Operating Income	105	114	117
Operating Expenses	145	722	208
Provisions for Credit and other Risks	40	629	111
Profit/loss (net of tax)	(47)	(349)	(50)
BALANCE SHEET			
ASSETS			
Trade Receivables (less: allowances for doubtful accounts)	2.776	2.757	3.193
Total assets	3.619	3.674	3.962
LIABILITIES			
Due to customers	1.906	2.157	3.268
Total liabilities	2.991	3.002	6.313
Total Equity	628	672	350

Source: Statement of Financial Position for 2016, 2015 and 2014 of the Credit Institution