

## ATTICA BANK - BANK FINANCIAL DATA

amounts in million €	Balance Sheet and Income Statement		
	2017	2016	2015
INCOME STATEMENT			
Net Interest Income	87	86	90
Net Income from fees and commissions	9	8	12
Net Operating Income	164	101	114
Operating Expenses	75	145	722
Provisions for Credit and other Risks	73	40	629
Profit/loss (net of tax)	1	(47)	(349)
BALANCE SHEET			
ASSETS			
Trade Receivables (less: allowances for doubtful accounts)	2.192	2.777	2.757
Total assets	3.564	3.613	3.674
LIABILITIES			
Due to customers	1.932	1.906	2.157
Total liabilities	2.935	2.987	3.002
Total Equity	629	628	672

Source: Statement of Financial Position for 2017, 2016 and 2015 of the Credit Institution