

ALPHA BANK - BANK FINANCIAL DATA

	Balance Sheet and Income Statement		
amounts in million €			
	2018	2017	2016
INCOME STATEMENT			
Net Interest Income	1.522	1.694	1.666
Net Income from fees and commissions	286	278	271
Net Operating Income	2.001	1.938	2.228
Staff costs and General administrative and operating expenses	802	837	818
Provisions for Credit and other Risks	1.479	798	1.170
Profit/loss (net of tax)	63	44	261
BALANCE SHEET			
ASSETS			
Trade Receivables (less: allowances for doubtful accounts)	35.648	38.521	40.261
Total assets	55.176	55.855	60.402
LIABILITIES			
Due to customers	33.492	30.255	29.010
Total liabilities	55.176	55.855	60.402
Total Equity	7.851	9.146	8.725

Source: Statement of Financial Position for 2018, 2017 and 2016 of the Credit Institution