

ALPHA BANK - BANK FINANCIAL DATA

	D. L Cl.		
amounts in million €	Balance Sheet and Income Statement		
	2019	2018	2017
INCOME STATEMENT			
Net Interest Income	1.296	1.522	1.694
Net Income from fees and commissions	289	282	278
Net Operating Income	1.923	1.997	1.938
Staff costs and General administrative and operating expenses	780	802	837
Provisions for Credit and other Risks	925	1.479	798
Profit/loss (net of tax)	55	63	44
BALANCE SHEET			
ASSETS			
Trade Receivables (less: allowances for doubtful accounts)	34.855	35.648	38.521
Total assets	57.981	55.176	55.855
LIABILITIES			
Due to customers	35.541	33.492	30.255
Total liabilities	57.981	55.176	55.855
Total Equity	8.107	7.851	9.146

Source: Statement of Financial Position for 2019, 2018 and 2017 of the Credit Institution