



# **BANK OF AMERICA EUROPE DESIGNATED ACTIVITY COMPANY - BRANCH IN GREECE FINANCIAL STATEMENT**

amounts in €	Balance Sheet and Income Statement		
	12M2019	12M2018	12M2017
<b>INCOME STATEMENT</b>			
Interest Income	417	11,958	9,136
Commissions Income	843,249	903,378	969,111
General Administrative Expenses	2,140,842	1,759,410	2,049,956
Provisions for Credit Risks	0	0	0
Profit/Loss (before income tax)	(943,436)	(930,885)	(1,261,616)
<b>BALANCE SHEET</b>			
<b>ASSETS</b>			
Trade Receivables (net of provisions)	14,273	225	414
Total assets	188,103,345	144,689,011	197,409,871
<b>LIABILITIES</b>			
Due to customers	65,580,962	97,742,482	167,061,291
Total liabilities	188,103,345	144,689,011	197,409,871

Source: Statement of Financial Position for 2019, 2018 and 2017 of the Branch in Greece