



# CITIBANK Europe Plc. - BRANCH IN GREECE FINANCIAL STATEMENT

amounts in €	Balance Sheet and Income Statement		
	12M2019	12M2018	12M2017
<b>INCOME STATEMENT</b>			
Interest Income	3,847,386	3,489,777	3,551,980
Commissions Income	16,016,849	16,731,006	14,446,521
General Administrative Expenses	25,791,526	30,112,662	33,808,092
Provisions for Credit Risks	0	0	0
Profit/Loss (before income tax)	(3,202,812)	13,329,185	(3,488,670)
<b>BALANCE SHEET</b>			
<b>ASSETS</b>			
Trade Receivables (net of provisions)	148,706,097	145,177,769	134,144,408
Total assets	636,179,384	1,316,112,204	1,198,800,701
<b>LIABILITIES</b>			
Due to customers	672,957,858	1,342,625,232	1,231,617,738
Total liabilities	636,179,384	1,316,112,204	1,198,800,701

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