



## UNICREDIT BANK - BRANCH IN GREECE FINANCIAL STATEMENT

amounts in €	Balance Sheet and Income Statement		
	12M2019	12M2018	12M2017
<b>INCOME STATEMENT</b>			
Interest Income	25,470,894	29,275,021	35,991,336
Commissions Income	1,897,129	1,850,093	2,053,179
General Administrative Expenses	4,831,223	6,494,042	7,111,458
Provisions for Credit Risks	50,245,158	145,712,489	130,820,355
Profit/Loss (before income tax)	73,412,106	(15,237,582)	19,087,171
<b>BALANCE SHEET</b>			
<b>ASSETS</b>			
Trade Receivables (net of provisions)	5,887,251	431,904,811	713,207,427
Total assets	274,905,721	1,006,127,008	1,186,415,130
<b>LIABILITIES</b>			
Due to customers	160,227,107	475,116,398	311,716,445
Total liabilities	274,905,721	1,006,127,008	1,186,415,130

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