



## HSBC Continental Europe - BRANCH IN GREECE FINANCIAL STATEMENT

| amounts in €                          | Balance Sheet and Income Statement |               |               |
|---------------------------------------|------------------------------------|---------------|---------------|
|                                       | 12M2019                            | 12M2018       | 12M2017       |
| <b>INCOME STATEMENT</b>               |                                    |               |               |
| Interest Income                       | 22,761,252                         | 23,857,991    | 29,394,531    |
| Commissions Income                    | 31,111,543                         | 25,886,242    | 29,239,084    |
| General Administrative Expenses       | 30,031,450                         | 28,042,230    | 27,497,262    |
| Provisions for Credit Risks           | 85,117,509                         | 101,433,404   | 100,871,403   |
| Profit/Loss (before income tax)       | 2,545,573                          | (3,808,475)   | 15,180,810    |
| <b>BALANCE SHEET</b>                  |                                    |               |               |
| <b>ASSETS</b>                         |                                    |               |               |
| Trade Receivables (net of provisions) | 521,906,027                        | 557,600,392   | 634,013,633   |
| Total assets                          | 1,386,710,886                      | 1,698,261,779 | 1,682,422,770 |
| <b>LIABILITIES</b>                    |                                    |               |               |
| Due to customers                      | 1,341,632,867                      | 1,659,363,022 | 1,644,373,925 |
| Total liabilities                     | 1,386,710,886                      | 1,698,261,779 | 1,682,422,770 |

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