

## HSBC Continental Europe - BRANCH IN GREECE FINANCIAL STATEMENT

amounts in €	Balance Sheet and Income Statement		
	12M2020	12M2019	12M2018
INCOME STATEMENT			
Interest Income	14,303,468	22,761,252	23,857,991
Commissions Income	29,279,008	31,111,543	25,886,242
General Administrative Expenses	26,518,619	30,031,450	28,042,230
Provisions for Credit Risks	83,890,186	85,117,509	101,433,404
Profit/Loss (before income tax)	(8,339,624)	2,545,573	(3,808,475)
BALANCE SHEET			
ASSETS			
Trade Receivables (net of provisions)	469,894,391	521,906,027	557,600,392
Total assets	1,784,511,867	1,386,710,886	1,698,261,779
LIABILITIES			
Due to customers	1,683,979,493	1,341,632,867	1,659,363,022
Total liabilities	1,784,511,867	1,386,710,886	1,698,261,779

Source: Statement of Financial Position for 2020, 2019 and 2018 of the Branch in Greece