



ALPHA BANK - BANK FINANCIAL DATA

amounts in million €	Balance Sheet and Income Statement				
	2021	2020	2019	2018	2017
INCOME STATEMENT					
Net Interest Income	712	1.305	1.296	1.522	1.694
Net Income from fees and commissions	239	325	370	282	278
Net Operating Income	1.131	2.205	1.932	1.997	1.938
Staff costs and General administrative and operating expenses	484	704	774	802	837
Provisions for Credit and other Risks	402	1.143	925	1.479	798
Profit/loss (net of tax)	112	138	61	63	44
BALANCE SHEET					
ASSETS					
Trade Receivables (less: allowances for doubtful accounts)	33.413	35.281	34.855	35.648	38.521
Total assets	67.398	65.021	57.981	55.176	55.855
LIABILITIES					
Due to customers	42.898	39.535	35.541	33.492	30.255
Total liabilities	67.398	65.021	57.981	55.176	55.855
Total Equity	5.786	8.005	8.107	7.851	9.146

Source: Statement of Financial Position for 2021, 2020, 2019, 2018 and 2017 of the Credit Institution