

ATTICA BANK - BANK FINANCIAL DATA

amounts in million €	Balance Sheet and Income Statement				
	2021	2020	2019	2018	2017
INCOME STATEMENT					
Net Interest Income	45	54	44	69	87
Net Income from fees and commissions	10	1	5	6	9
Net Operating Income	54	75	70	127	164
Operating Expenses	78	72	69	71	75
Provisions for Credit and other Risks	23	265	24	28	73
Profit/loss (net of tax)	(105)	(306)	0.4	0.6	1
BALANCE SHEET					
ASSETS					
Trade Receivables (less: allowances for doubtful accounts)	1,325	1,601	1,547	1,592	2,192
Total assets	3,662	3,576	3,528	3,356	3,541
LIABILITIES					
Due to customers	2,925	2,805	2,614	2,288	1,932
Total liabilities	3,662	3,576	3,528	3,356	3,541
Total Equity	327	205	489	490	629

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