

PIRAEUS BANK - BANK FINANCIAL DATA

amounts in million €	Balance Sheet and Income Statement				
	2021	2020			2017
INCOME STATEMENT					
Net Interest Income	1.305	1.475	1.449	1.385	1.614
Net Income from fees and commissions	326	278	269	289	262
Net Operating Income	2.390	1.871	2.106	1.772	2.019
Staff costs and General administrative and operating expenses	865	928	842	1.001	958
Provisions for Credit and other Risks	671	1.386	1.017	733	2.172
Profit/loss (net of tax)	377	(729)	27	51	3
BALANCE SHEET					
ASSETS					
Trade Receivables (less: allowances for doubtful accounts)	37.200	38.902	39.801	40.557	44.885
Total assets	79.599	69.801	61.007	60.420	64.491
LIABILITIES					
Due to customers	55.651	50.351	47.572	44.919	41.301
Total liabilities	79.599	69.801	61.007	60.420	64.491
Total Equity	5.791	5.086	7.553	7.554	9.427

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