

## ALPHA BANK - BANK FINANCIAL DATA

amounts in million €	Balance Sheet and Income Statement							
	2024	2023	2022	2021	2020	2019	2018	2017
INCOME STATEMENT								
Net Interest Income	1.505	1.537	1.109	712	1.305	1.296	1.522	1.694
Net Income from fees and commissions	364	326	323	239	325	370	282	278
Net Operating Income	2.060	1.994	1.843	1.131	2.205	1.932	1.997	1.938
Staff costs and General administrative and operating expenses	558	537	623	484	704	774	802	837
Provisions for Credit and other Risks	332	313	476	402	1.143	925	1.479	798
Profit/loss (net of tax)	647	698	405	112	138	61	63	44
BALANCE SHEET								
ASSETS								
Trade Receivables (less: allowances for doubtful accounts)	37.106	34.625	35.005	33.413	35.281	34.855	35.648	38.521
Total assets	68.255	65.539	72.146	67.398	65.021	57.981	55.176	55.855
LIABILITIES								
Due to customers	48.321	46.126	45.568	42.898	39.535	35.541	33.492	30.255
Total liabilities	60.086	58.164	72.146	67.398	65.021	57.981	55.176	55.855
Total Equity	8.169	7.375	6.253	5.786	8.005	8.107	7.851	9.146

Source: Statement of Financial Position for 2024, 2023, 2022, 2021, 2020, 2019, 2018 and 2017 of the Credit Institution