@CONSOLIDATED COMPANY

@ CODE	COMPANY NAME
1170	AGI-CYPRE PROPERTY 1 LTD

@TABLE : - ASSETS

@FOR THE CONSOLIDATED FINANCIAL STATEMENTS OF ALPHA BANK GROUP 31.12.2018

@ACCOUNT CODE	ACCOUNT DESCRIPTION	(amounts in GBP/MKD/RSD/RON/BGN/UAH/ALL)	(amounts in Euro)
@CASH AND BALANCES WITH CENTRAL BANKS		**0,00**	**0,00**
100000	Cash		0,00
100100	Cheques in hand		0,00
100200	Balance with Central Bank of Greece		0,00
100400	Balance with European Central Bank (ECB)		0,00
100300	Balance with Central Banks		0,00
109900	Impairment loss		0,00
@DUE FROM BANKS		**62.659,53**	**62.659,53**
120000	Repayable on demand	62.659,53	62.659,53
120001	Accrued interest on repayable on demand receivables		0,00
120100	Placements with other banks		0,00
120101	Accrued interest on placements with other banks		0,00
120102	Non-accrued interest on placements (ECP)		0,00
120103	Non-accrued interest on placements (EMTN)		0,00
120500	Loans to credit institutions		0,00
120501	Accrued interest on loans to credit institutions		0,00
120200	Reverse Repos		0,00
120201	Accrued interest on reverse repos		0,00
120400	Revaluation adjustment of fair value hedged items		0,00
129900	Impairment loss		0,00
@FINANCIAL INSTRUMENTS HELD FOR TRADING		**0,00**	**0,00**
130000	Bonds issued by the Greek State/ Treasury Bills		0,00
130001	Accrued interest on bonds issued by the Greek state/Treasury Bills		0,00
130003	Fair Value Adjustment subsequent measurement-Bonds issued by the Greek State/ Treasury Bills		0,00
130100	Other Goverment Bonds/ Treasury bills		0,00
130101	Accrued interest on Other Goverment Bonds/ Treasury bills		0,00
130103	Fair Value Adjustment subsequent measurement-Other Goverment Bonds/ Treasury bills		0,00
130200	Corporate bonds issued by entities within the Group		0,00
130201	Accrued interest on corporate bonds issued by entities within the Group		0,00
130203	Fair Value Adjustment subsequent measurement-Corporate bonds issued by entities within the Group		0,00
130300	Other Corporate Bonds		0,00
130301	Accrued interest on Other corporate bonds		0,00
130303	Fair Value Adjustment subsequent measurement-Other Corporate Bonds		0,00
130400	Bonds issued by Banks		0,00
130401	Accrued interest on bonds issued by Banks		0,00
130403	Fair Value Adjustment subsequent measurement-Bonds issued by Banks		0,00
130500	Shares		0,00
130503	Fair Value Adjustment subsequent measurement-Shares		0,00
130600	Shares in entities within the Group		0,00
130603	Fair Value Adjustment subsequent measurement-Shares in entities within the Group		0,00
130700	Other Securities		0,00
130702	Fair Value Adjustment subsequent measurement-Other Securities		0,00
130900	Revaluation adjustment of fair value hedged investments		0,00
@DERIVATIVE FINANCIAL ASSETS		**0,00**	**0,00**
140000	Derivatives held for trading		0,00
140001	Accrued interest on derivatives held for trading		0,00
140100	Derivatives held for fair value hedge		0,00
140101	Accrued interest on derivatives held for fair value hedge		0,00
140200	Derivatives held for cash flow hedge		0,00
140201	Accrued interest on derivatives held for cash flow hedge		0,00
140300	Derivatives held for the hedge of the net investment in foreign operations		0,00
140301	Accrued interest on derivatives held for hedging of the net investment in foreign operations		0,00
@OTHER FINANCIAL INSTRUMENTS AT FAIR VALUE THROUGH P&L		**0,00**	**0,00**
150000	Bonds issued by the Greek State		0,00
150001	Accrued interest on bonds issued by the Greek state		0,00
150100	Treasury Bills acceptable for refinancing		0,00
150200	Other Goverment Bonds		0,00
150201	Accrued interest on other government bonds		0,00
150300	Corporate bonds issued by entities within the Group		0,00
150301	Accrued interest on corporate bonds issued by entities within the Group		0,00
150400	Other Corporate Bonds		0,00
150401	Accrued interest on other corporate bonds		0,00
150500	Shares		0,00
150600	Shares in entities within the Group		0,00
150700	Loans & Advances		0,00
150701	Accrued interest on loans & advances		0,00
150800	Other Securities		0,00
150801	Accrued interest on other securities		0,00
@LOANS AND ADVANCES TO CUSTOMERS		**0,00**	**0,00**
160000	Loans to Individuals-Mortgage loans		0,00
160001	Accrued interest on mortgage loans		0,00
160002	Fair Value Adjustment at initial recognition of POCI loans-Mortgage loans		0,00
160003	Impairment loss on Mortgage loans		0,00
160010	Securitized mortgage loans		0,00
160011	Accrued interest on securitized mortgage loans		0,00
160012	Fair Value Adjustment at initial recognition of POCI loans-Securitized mortgage		0,00
160013	Impairment loss on Securitized mortgage loans		0,00
160020	Loans to individuals-Consumer loans		0,00
160021	Accrued interest on consumer loans		0,00
160022	Fair Value Adjustment at initial recognition of POCI loans-Consumer loans		0,00
160023	Impairment loss on Consumer loans		0,00
160030	Securitized consumer loans		0,00
160031	Accrued interest on securitized consumer loans		0,00
160032	Fair Value Adjustment at initial recognition of POCI loans-Securitized Consumer loans		0,00
160033	Impairment loss on Securitized Consumer loans		0,00
160040	Loans to Individuals - Credit cards		0,00

160041	Accrued interest on credit cards		0,00
160042	Fair Value Adjustment at initial recognition of POCI loans-Credit Cards		0,00
160043	Impairment loss on Credit Cards		0,00
160050	Securitized credit cards		0,00
160051	Accrued interest on securitized credit cards		0,00
160052	Fair Value Adjustment at initial recognition-Securitized Credit Cards		0,00
160053	Impairment loss on Securitized Credit Cards		0,00
160060	Other loans to Individuals		0,00
160061	Accrued interest on other loans to individuals		0,00
160062	Fair Value Adjustment at initial recognition of POCI loans-Other loans to Individuals		0,00
160063	Impairment loss on Other loans to Individuals		0,00
160070	Other receivables from individuals		0,00
160071	Accrued interest on other receivables		0,00
160072	Fair Value Adjustment at initial recognition of POCI loans-Other receivables from Individuals		0,00
160073	Impairment loss on Other receivables from Individuals		0,00
161000	Corporate loans-Term loans -Other Financial Corporations		0,00
161001	Accrued Interest on corporate loans - Other Financial Corporations		0,00
161002	Fair Value Adjustment at initial recognition of POCI loans-Corporate/Term loans - Other Financial Corporations		0,00
161003	Impairment loss on Term loans - Other Financial Corporations		0,00
162000	Corporate loans - Term loans - Non financial corporations		0,00
162001	Accrued Interest on Corporate loans - Term loans - Non financial corporations		0,00
162002	Fair Value Adjustment at initial recognition of POCI loans-Corporate/Term loans - Non Financial Corporations		0,00
162003	Impairment loss on Term loans - Non Financial Corporations		0,00
163000	Corporate loans-Term loans - General Government		0,00
163001	Accrued Interest on Corporate loans-Term loans - General Government		0,00
163002	Fair Value Adjustment at initial recognition of POCI loans-Corporate/Term loans - General Government		0,00
163003	Impairment loss on Term loans - General Government		0,00
164000	Corporate loans-Revolving loans - Other Financial Corporations		0,00
164001	Accrued Interest on Corporate loans-Revolving loans - Other Financial Corporations		0,00
164002	Fair Value Adjustment at initial recognition of POCI loans-Corporate/Revolving loans - Other Financial Corporations		0,00
164003	Impairment loss on Revolving loans - Other Financial Corporations		0,00
165000	Corporate loans-Revolving loans - General Government		0,00
165001	Accrued Interest on Corporate loans-Revolving loans - General Government		0,00
165002	Fair Value Adjustment at initial recognition of POCI loans-Corporate/Revolving loans - General Government		0,00
165003	Impairment loss on Revolving loans - General Government		0,00
166000	Corporate loans-Revolving loans - Non financial corporations		0,00
166001	Accrued Interest on Corporate loans-Revolving loans - Non financial corporations		0,00
166002	Fair Value Adjustment at initial recognition of POCI loans-Corporate/Revolving loans - Non financial corporations		0,00
166003	Impairment loss on Revolving loans - Non financial corporations		0,00
167000	Securitized corporate loans		0,00
167001	Accrued Interest on Securitized corporate loans		0,00
167002	Fair Value Adjustment at initial recognition of POCI loans-Securitized corporate loans		0,00
167003	Impairment loss on Securitized corporate loans		0,00
168000	Shipping loans		0,00
168001	Accrued interest on shipping loans		0,00
168002	Fair Value Adjustment at initial recognition of POCI loans-Shipping loans		0,00
168003	Impairment loss on Shipping loans		0,00
169000	Securitized shipping loans		0,00
169001	Accrued interest on securitized shipping loans		0,00
169002	Fair Value Adjustment at initial recognition of POCI loans-Securitized Shipping loans		0,00
169003	Impairment loss on Securitized Shipping loans		0,00
169100	Other loans to corporates		0,00
169101	Accrued interest on other loans to corporates		0,00
169102	Fair Value Adjustment at initial recognition of POCI loans-other loans to corporates		0,00
169103	Impairment loss on other loans to corporates		0,00
169200	Other receivables from corporates		0,00
169201	Accrued interest on other receivables from corporates		0,00
169202	Fair Value Adjustment at initial recognition of POCI loans-other receivables from corporates		0,00
169203	Impairment loss on other receivables from corporates		0,00
169300	Finance leases		0,00
169301	Accrued interest on finance leases		0,00
169302	Fair Value Adjustment at initial recognition of POCI loans-Finance leases		0,00
169303	Impairment loss on Finance leases		0,00
169400	Securitized finance lease receivables		0,00
169401	Accrued interest on securitized finance lease receivables		0,00
169402	Fair Value Adjustment at initial recognition of POCI loans-Securitized Finance leases		0,00
169403	Impairment loss on Securitized Finance leases		0,00
169500	Factoring		0,00
169501	Accrued interest on factoring		0,00
169502	Fair Value Adjustment at initial recognition of POCI loans-Factoring		0,00
169503	Impairment loss on Factoring		0,00
169600	Insurance contracts		0,00
169603	Impairment loss insurance contracts		0,00
169700	Reinsurance contracts		0,00
169703	Impairment loss reinsurance contracts		0,00
169800	Revaluation adjustment of fair value hedged loans and receivables		0,00
@LOANS AND ADVANCES TO CUSTOMERS at FVTPL		**0,00**	**0,00**
260000	Loans to Individuals - Mortgage loans		0,00
260001	Accrued interest on mortgage loans		0,00
260002	Fair Value Adjustment at initial recognition of POCI loans-Mortgage		0,00
260003	Fair Value Adjustment subsequent measurement--Mortgage loans		0,00

260010	Securitized mortgage loans		0,00
260011	Accrued interest on securitized mortgage loans		0,00
260012	Fair Value Adjustment at initial recognition of POCI loans-Securitized mortgage loans		0,00
260013	Fair Value Adjustment subsequent measurement-Securitized mortgage loans		0,00
260020	Loans to individuals-Consumer loans		0,00
260021	Accrued interest on consumer loans		0,00
260022	Fair Value Adjustment at initial recognition of POCI loans-Consumer loans		0,00
260023	Fair Value Adjustment subsequent measurement-Consumer loans		0,00
260030	Securitized consumer loans		0,00
260031	Accrued interest on securitized consumer loans		0,00
260032	Fair Value Adjustment at initial recognition of POCI loans-Securitized consumer loans		0,00
260033	Fair Value Adjustment subsequent measurement-Securitized consumer loans		0,00
260040	Loans to Individuals - Credit cards		0,00
260041	Accrued interest on credit cards		0,00
260042	Fair Value Adjustment at initial recognition of POCI loans-Credit cards		0,00
260043	Fair Value Adjustment subsequent measurement--Credit cards		0,00
260050	Securitized credit cards		0,00
260051	Accrued interest on securitized credit cards		0,00
260052	Fair Value Adjustment at initial recognition-Securitized credit cards		0,00
260053	Fair Value Adjustment subsequent measurement-Securitized credit cards		0,00
260060	Other loans to Individuals		0,00
260061	Accrued interest on other loans to individuals		0,00
260062	Fair Value Adjustment at initial recognition of POCI loans-Other loans to individuals		0,00
260063	Fair Value Adjustment subsequent measurement-Other loans to individuals		0,00
260070	Other receivables from individuals		0,00
260071	Accrued interest on other receivables		0,00
260072	Fair Value Adjustment at initial recognition of POCI loans-Other receivables from individuals		0,00
260073	Fair Value Adjustment subsequent measurement-Other receivables from individuals		0,00
261000	Corporate loans-Term loans - Other Financial Corporations		0,00
261001	Accrued Interest on Corporate loans-Term loans - Other Financial Corporations		0,00
261002	Fair Value Adjustment at initial recognition of POCI loans-Corporate/Term loans - Other Financial Corporations		0,00
261003	Fair Value Adjustment subsequent measurement-Corporate/Term loans - Other Financial Corporations		0,00
262000	Corporate loans-Term loans - Non financial corporations		0,00
262001	Accrued Interest on Corporate loans-Term loans - Non financial corporations		0,00
262002	Fair Value Adjustment at initial recognition of POCI loans-Corporate/Term loans - Non Financial Corporations		0,00
262003	Fair Value Adjustment subsequent measurement - Corporate/Term loans - Non Financial Corporations		0,00
263000	Corporate loans-Term loans - General Government		0,00
263001	Accrued Interest on Corporate loans-Term loans - General Government		0,00
263002	Fair Value Adjustment at initial recognition of POCI loans-Corporate/Term loans - General Government		0,00
263003	Fair Value Adjustment subsequent measurement-Corporate/Term loans - General Government		0,00
264000	Corporate loans-Revolving loans - Other Financial Corporations		0,00
264001	Accrued Interest on Corporate loans-Revolving loans - Other Financial Corporations		0,00
264002	Fair Value Adjustment at initial recognition of POCI loans-Corporate/Revolving loans - Other Financial Corporations		0,00
264003	Fair Value Adjustment subsequent measurement-Corporate/Revolving loans - Other Financial Corporations		0,00
265000	Corporate loans-Revolving loans - General Government		0,00
265001	Accrued Interest on Corporate loans-Revolving loans - General Government		0,00
265002	Fair Value Adjustment at initial recognition of POCI loans-Corporate/Revolving loans - General Government		0,00
265003	Fair Value Adjustment subsequent measurement-Corporate/Revolving loans - General Government		0,00
266000	Corporate loans-Revolving loans - Non financial corporations		0,00
266001	Accrued Interest on Corporate loans-Revolving loans - Non financial corporations		0,00
266002	Fair Value Adjustment at initial recognition of POCI loans-Corporate/Revolving loans - Non financial corporations		0,00
266003	Fair Value Adjustment subsequent measurement-Corporate/Revolving loans - Non financial corporations		0,00
267000	Securitized corporate loans		0,00
267001	Accrued Interest on Securitized corporate loans		0,00
267002	Fair Value Adjustment at initial recognition of POCI loans-Securitized corporate loans		0,00
267003	Fair Value Adjustment subsequent measurement-Securitized corporate loans		0,00
268000	Shipping loans		0,00
268001	Accrued interest on shipping loans		0,00
268002	Fair Value Adjustment at initial recognition of POCI loans-Shipping loans		0,00
268003	Fair Value Adjustment subsequent measurement-Shipping loans		0,00
269000	Securitized shipping loans		0,00
269001	Accrued interest on securitized shipping loans		0,00
269002	Fair Value Adjustment at initial recognition of POCI loans-Securitized shipping loans		0,00
269003	Fair Value Adjustment subsequent measurement-Securitized shipping loans		0,00
269100	Other loans to corporates		0,00
269101	Accrued interest on other loans to corporates		0,00
269102	Fair Value Adjustment at initial recognition of POCI loans-Other loans to corporates		0,00
269103	Fair Value Adjustment subsequent measurement-Other loans to corporates		0,00
269200	Other receivables from corporates		0,00
269201	Accrued interest on other receivables from corporates		0,00
269202	Fair Value Adjustment at initial recognition of POCI loans-Other receivables from corporates		0,00
269203	Fair Value Adjustment subsequent measurement-Other receivables from corporates		0,00
269300	Finance leases		0,00
269301	Accrued interest on finance leases		0,00
269302	Fair Value Adjustment at initial recognition of POCI loans-Finance leases		0,00
269303	Fair Value Adjustment subsequent measurement-Finance leases		0,00
269400	Securitized finance lease receivables		0,00
269401	Accrued interest on securitized finance lease receivables		0,00

269402	Fair Value Adjustment at initial recognition of POCI loans-Securitized finance leases		0,00
269403	Fair Value Adjustment subsequent measurement-Securitized finance leases		0,00
269500	Factoring		0,00
269501	Accrued interest on factoring		0,00
269502	Fair Value Adjustment at initial recognition of POCI loans-Factoring		0,00
269503	Fair Value Adjustment subsequent measurement-Factoring		0,00
269600	Insurance contracts		0,00
269603	Fair Value Adjustment subsequent measurement-Insurance contracts		0,00
269700	Reinsurance contracts		0,00
269703	Fair Value Adjustment subsequent measurement-Reinsurance contracts		0,00
269800	Revaluation adjustment of fair value hedged loans and receivables		0,00
@LOANS AND ADVANCES TO CUSTOMERS at FVOCI (Hold to collect & sell & pass the SPPI)		**0,00**	**0,00**
270000	Loans to Individuals		0,00
270001	Accrued interest on loans to Individuals		0,00
270002	Fair Value Adjustment recognised in OCI for loans on individuals		0,00
270003	Impairment loss for loans on individuals		0,00
271000	Loans to corporations		0,00
271001	Accrued interest on loans to corporations		0,00
271002	Fair Value Adjustment recognised in OCI for loans on corporations		0,00
271003	Impairment loss for loans on corporations		0,00
@INVESTMENT SECURITIES - FVOCI		**0,00**	**0,00**
170000	Bonds issued by the Greek State/ Treasury Bills		0,00
170001	Accrued interest on bonds issued by the Greek state/ Treasury Bills		0,00
170002	Fair Value Adjustment recognised in OCI for debt investment securities-Bonds issued by the Greek State/ Treasury Bills		0,00
170003	Impairment loss for debt investments FVOCI - all stages-Bonds issued by the Greek State/ Treasury Bills		0,00
170100	Other Goverment Bonds/ Treasury bills		0,00
170101	Accrued interest on Other Goverment Bonds/ Treasury bills		0,00
170102	Fair Value Adjustment recognised in OCI for debt investment securities-Other Goverment Bonds/ Treasury bills		0,00
170103	Impairment loss for debt investments FVOCI - all stages-Other Goverment Bonds/ Treasury bills		0,00
170200	Corporate bonds issued by entities within the Group		0,00
170201	Accrued interest on corporate bonds issued by entities within the Group		0,00
170202	Fair Value Adjustment recognised in OCI for debt investment securities-Corporate bonds issued by entities within the Group		0,00
170203	Impairment loss for debt investments FVOCI - all stages-Corporate bonds issued by entities within the Group		0,00
170300	Other Corporate Bonds		0,00
170301	Accrued interest on Other corporate bonds		0,00
170302	Fair Value Adjustment recognised in OCI for debt investment securities-Other Corporate Bonds		0,00
170303	Impairment loss for debt investments FVOCI - all stages-Other Corporate Bonds		0,00
170400	Bonds issued by Banks		0,00
170401	Accrued interest on bonds issued by Banks		0,00
170402	Fair Value Adjustment recognised in OCI for debt investment securities-Bonds issued by Banks		0,00
170403	Impairment loss for debt investments FVOCI - all stages-Bonds issued by Banks		0,00
170500	Shares		0,00
170502	Fair Value Adjustment recognised in OCI for equity securities-Shares		0,00
170600	Shares in entities within the Group		0,00
170602	Fair Value Adjustment recognised in OCI for equity securities-Shares in entities within the Group		0,00
170900	Revaluation adjustment of fair value hedged investments		0,00
@INVESTMENT SECURITIES - AMORTISED COST		**0,00**	**0,00**
180000	Bonds issued by the Greek State/ Treasury Bills		0,00
180001	Accrued interest on bonds issued by the Greek state/ Treasury Bills		0,00
180003	Impairment loss for debt investments - all stages-Bonds issued by the Greek State/ Treasury Bills		0,00
180100	Other Goverment Bonds/ Treasury bills		0,00
180101	Accrued interest on Other Goverment Bonds/ Treasury bills		0,00
180103	Impairment loss for debt investments - all stages-Other Goverment Bonds/ Treasury bills		0,00
180200	Corporate bonds issued by entities within the Group		0,00
180201	Accrued interest on corporate bonds issued by entities within the Group		0,00
180203	Impairment loss for debt investments - all stages-Corporate bonds issued by entities within the Group		0,00
180300	Other Corporate Bonds		0,00
180301	Accrued interest on Other corporate bonds		0,00
180303	Impairment loss for debt investments - all stages-Other Corporate Bonds		0,00
180400	Bonds issued by Banks		0,00
180401	Accrued interest on bonds issued by Banks		0,00
180403	Impairment loss for debt investments - all stages-Bonds issued by Banks		0,00
180900	Revaluation adjustment of fair value hedged investments		0,00
@INVESTMENT SECURITIES - FVPL (SPPI Fail)		**0,00**	**0,00**
280000	Bonds issued by the Greek State/ Treasury Bills		0,00
280001	Accrued interest on bonds issued by the Greek state/ Treasury Bills		0,00
280002	Fair Value Adjustment subsequent measurement-Bonds issued by the Greek State/ Treasury Bills		0,00
280100	Other Goverment Bonds/ Treasury bills		0,00
280101	Accrued interest on Other Goverment Bonds/ Treasury bills		0,00
280102	Fair Value Adjustment subsequent measurement-Other Goverment Bonds/ Treasury bills		0,00
280200	Corporate bonds issued by entities within the Group		0,00
280201	Accrued interest on corporate bonds issued by entities within the Group		0,00
280202	Fair Value Adjustment subsequent measurement-Corporate bonds issued by entities within the Group		0,00
280300	Other Corporate Bonds		0,00
280301	Accrued interest on Other corporate bonds		0,00
280302	Fair Value Adjustment subsequent measurement-Other Corporate Bonds		0,00
280400	Bonds issued by Banks		0,00
280401	Accrued interest on bonds issued by Banks		0,00

280402	Fair Value Adjustment subsequent measurement-Bonds issued by Banks		0,00
280500	Shares not designated at FVOCI		0,00
280502	Fair Value Adjustment subsequent measurement-Shares not designated at FVOCI		0,00
280600	Shares in entities within the Group not designated at FVOCI		0,00
280602	Fair Value Adjustment subsequent measurement-Shares in entities within the Group not designated at FVOCI		0,00
280700	Mutual Funds		0,00
280702	Fair Value Adjustment subsequent measurement-Mutual Funds		0,00
280900	Revaluation adjustment of fair value hedged investments		0,00
@INVESTMENTS		**0,00**	**0,00**
190000	Investments in subsidiaries		0,00
190100	Investments in associates		0,00
190200	Other investments		0,00
@INTANGIBLE FIXED ASSETS		**0,00**	**0,00**
200000	Software		0,00
200001	less:amortisation of software		0,00
200002	Software under development		0,00
200100	Other intangible assets		0,00
200101	less:amortisation of other intangible assets		0,00
200200	Goodwill		0,00
@TANGIBLE FIXED ASSETS		**0,00**	**0,00**
210000	Land		0,00
210100	Buildings		0,00
210101	less:depreciation of buildings		0,00
210200	Furniture and other equipment		0,00
210201	less:depreciation of furniture and other equipment		0,00
210300	EDP equipment		0,00
210301	less:depreciation of EDP equipment		0,00
210400	Tangible fixed assets held under finance lease		0,00
210401	less:depreciation of tangible fixed assets held under finance lease		0,00
210500	Other tangible fixed assets		0,00
210501	less:depreciation of other tangible fixed assets		0,00
210600	Buildings under construction		0,00
210700	Improvements/Additions in buildings owned by third parties		0,00
@INVESTMENT PROPERTY		**1.334.606,25**	**1.334.606,25**
220000	Land		0,00
220100	Buildings	1.351.500,00	1.351.500,00
220101	less:depreciation of buildings	-16.893,75	-16.893,75
220600	Land held under finance lease		0,00
220700	Buildings held under finance lease		0,00
220701	less: depreciation of buildings held under finance lease		0,00
220800	Buildings under construction		0,00
@DEFERRED TAX ASSETS		**0,00**	**0,00**
230000	Tax losses carried forward		0,00
230100	Other deferred tax assets		0,00
@OTHER ASSETS		**0,00**	**0,00**
240200	Investments for risk of policyholders		0,00
240400	Advances for acquisition of fixed assets		0,00
240500	Prepaid expenses		0,00
240600	Other accrued income		0,00
240700	Tax advances and withholding taxes		0,00
240800	Receivables from employee defined benefit plan		0,00
240900	Additional contribution to Deposit Guarantee Fund		0,00
241000	Land/Buildings from auctions		0,00
241010	Other assets from auctions		0,00
240300	Other assets		0,00
@ASSETS HELD FOR SALE		**0,00**	**0,00**
250000	Fixed assets held for sale		0,00
250100	Other non current assets held for sale		0,00
@TOTAL ASSETS		**1.397.265,78**	**1.397.265,78**

@Insert debit balances using (+) and credit balances using (-).

@CONSOLIDATED COMPANY

@ CODE	COMPANY NAME
1170	AGI-CYPRE PROPERTY 1 LTD

@TABLE : - LIABILITIES

@FOR THE CONSOLIDATED FINANCIAL STATEMENTS OF ALPHA BANK GROUP 31.12.2018

@ACCOUNT CODE	ACCOUNT DESCRIPTON	(amounts in GBP/MKD/RSD/RON/BGN/UAH/ALL)	(amounts in Euro)
@DUE TO BANKS		**0,00**	**0,00**
500002	Repayable on demand to Central Banks		0,00
500003	Repayable on demand to other credit institutions		0,00
500001	Accrued interest on repayable on demand obligations		0,00
500102	European Central Bank (ECB) term deposits		0,00
500103	Accrued interest on European Central Bank (ECB) term deposits		0,00
500104	Due to Emergency Liquidity Assistance (E.L.A.)		0,00
500105	Due to Bank of Greece		0,00
500106	Central Banks term deposits		0,00
500100	Other credit institutions term deposits		0,00
500101	Accrued interest on term deposits -Other credit institutions		0,00
500500	Loans from credit institutions		0,00
500501	Accrued interest on loans from credit institutions		0,00
500202	Commitments arising out of sale and repurchase transactions with Central Banks		0,00
500203	Commitments arising out of sale and repurchase transactions with other credit institutions		0,00
500201	Accrued interest on commitments arising out of sale and repurchase transactions		0,00
500300	Revaluation adjustment of fair value hedged items		0,00
500602	Deposits redeemable at notice to Central Banks		0,00
500603	Deposits redeemable at notice to other credit institutions		0,00
500400	Other borrowed funds		0,00
500401	Accrued interest on other borrowed funds		0,00
@DUE TO CUSTOMERS		**0,00**	**0,00**
510002	Repayable on demand to other financial corporations		0,00
510003	Repayable on demand to non-financial corporations		0,00
510004	Repayable on demand to households		0,00
510005	Repayable on demand to General Government		0,00
510011	Accrued interest on repayable on demand deposits to other financial corporations		0,00
510021	Accrued interest on repayable on demand deposits to non-financial corporations		0,00
510031	Accrued interest on repayable on demand deposits to households		0,00
510041	Accrued interest on repayable on demand deposits to General Government		0,00
510100	Savings deposits		0,00
510101	Accrued interest on savings deposits		0,00
510202	With agreed maturity to other financial corporations		0,00
510203	With agreed maturity to non-financial corporations		0,00
510204	With agreed maturity to households		0,00
510205	With agreed maturity to General Government		0,00
510211	Accrued interest on deposits with agreed maturity to other financial corporations		0,00
510221	Accrued interest on deposits with agreed maturity to non-financial corporations		0,00
510231	Accrued interest on deposits with agreed maturity to households		0,00
510241	Accrued interest on deposits with agreed maturity to General Government		0,00
510300	Cheques and orders payable		0,00
510402	Commitments arising out of sale and repurchase transactions to other financial corporations		0,00
510403	Commitments arising out of sale and repurchase transactions to non-financial corporations		0,00
510404	Commitments arising out of sale and repurchase transactions to households		0,00
510405	Commitments arising out of sale and repurchase transactions to General Government		0,00
510401	Accrued interest on commitments arising out of sale and repurchase transactions		0,00
510702	Deposits redeemable at notice to other financial corporations		0,00
510703	Deposits redeemable at notice to non-financial corporations		0,00
510704	Deposits redeemable at notice to households		0,00
510705	Deposits redeemable at notice to General Government		0,00
510500	Revaluation adjustment of fair value hedged items		0,00
@TRADING LIABILITIES		**0,00**	**0,00**
520000	Sort selling		0,00
520100	Other trading liabilities		0,00
@DERIVATIVE FINANCIAL LIABILITIES		**0,00**	**0,00**
530000	Derivatives held for trading		0,00
530001	Accrued interest on derivatives held for trading		0,00
530100	Derivatives held for fair value hedge		0,00
530101	Accrued interest on derivatives held for fair value hedge		0,00
530200	Derivatives held for cash flow hedge		0,00
530201	Accrued interest on derivatives held for cash flow hedge		0,00
530300	Derivatives held for the hedge of the net investment in forein operations		0,00
530301	Accrued interest on derivatives held for hedging of the net investment in foreign operations		0,00
@DEBT ISSUED AND OTHER BORROWED FUNDS		**0,00**	**0,00**
540000	Senior debt		0,00
540001	Accrued interest on senior debt		0,00
540003	Non-accrued interest on bonds (EMTN)		0,00
540010	Bonds from securitization of mortgage loans		0,00
540011	Accrued interest on bonds from securitization of mortgage loans		0,00
540020	Bonds from securitization of consumer loans		0,00
540021	Accrued interest on bonds from securitization of consumer loans		0,00
540030	Bonds from securitization of held to maturity securities		0,00
540031	Accrued interest on bonds from securitization of held to maturity securities		0,00
540040	Bonds from securitization of corporate loans		0,00
540041	Accrued interest on bonds from securitization of corporate loans		0,00
540050	Bonds issued due to securitization of finance lease receivables		0,00
540051	Accrued interest on bonds issued due to securitization of finance lease receivables		0,00
540060	Bonds issued due to securitization of credit cards		0,00
540061	Accrued interest on bonds issued due to securitization of credit cards		0,00
540500	ECP debt		0,00
540501	Accrued interest on ECP debt		0,00
540502	Non-accrued interest on ECP debt		0,00
540100	Subordinated debt		0,00
540101	Accrued interest on subordinated debt		0,00

540200	Hybrid securities		0,00
540201	Accrued interest on hybrid securities		0,00
540300	Other debt issued		0,00
540301	Accrued interest on other debt issued		0,00
540600	Issues quaranteed by the Greek State (Law 3723/2008)		0,00
540601	Accrued interest on issues quaranteed by the Greek State (Law 3723/2008)		0,00
540400	Revaluation adjustment of fair value hedged senior debt issued and borrowed funds		0,00
540401	Revaluation adjustment of fair value hedged subordinated debt issued		0,00
@OTHER LIABILITIES		**-11.413,06**	**-11.413,06**
550000	Dividends payable		0,00
550100	Obligations for current income tax		0,00
550200	Obligations for other taxes		0,00
550300	Deferred tax liabilities		0,00
550400	Retentions and contributions for account of third parties		0,00
550401	Liabilities to E.T.A.T.		0,00
550500	Obligations due to insurance contracts		0,00
550600	Obligations due to reinsurance contracts		0,00
550700	Obligations due to finance leases		0,00
550701	Non accrued income on finance lease receivables		0,00
550800	Liabilities related to assets classified as held for sale		0,00
551200	Liabilities from credit cards		0,00
551300	Liabilities from Brokerage services		0,00
550900	Other liabilities	-11.413,06	-11.413,06
551000	Deferred income		0,00
551100	Other accrued expenses		0,00
@PROVISIONS		**0,00**	**0,00**
570000	Provisions for staff retirement benefits		0,00
570100	Other provisions for defined benefit plans		0,00
571200	Provisions for restructuring costs		0,00
570201	Provisions for tax issues		0,00
570202	Provisions for pending legal cases or issues in progress		0,00
570200	Provision for other contingent liabilities		0,00
570300	Provision for policies where the policyholders bear the investment risk -Life		0,00
570400	Mathematical reserves - Life		0,00
570500	Claims provision - Life		0,00
570600	Other provisions - Life		0,00
570900	Provision for unearned premiums - Life		0,00
570700	Provision for unearned premiums - Non-life		0,00
570800	Claims provision - Non-life		0,00
571000	Other provisions - Non life		0,00
571101	Provisions for ECL on undrawn facilities		0,00
571102	Provisions for ECL for letters of credit & letters of guarantee		0,00
@CAPITAL AND RESERVES		**-1.385.852,72**	**-1.385.852,72**
650000	Share capital	-1.002,00	-1.002,00
650100	Share premium account	-1.398.498,00	-1.398.498,00
652200	Convertible Bonds clasiffied as equity instruments		0,00
650200	Ordinary reserve		0,00
650201	Reserve from the valuation of stock options granted to employees		0,00
651000	Gains/losses from revaluation of debt securities at FVOCI		0,00
651001	Deferred tax from revaluation of debt instruments at FVOCI		0,00
651010	Gains/losses from revaluation of loans at FVOCI		0,00
651011	Deferred tax from revaluation of loans at FVOCI		0,00
651100	Gains/losses from cash flow hedges (effective part)		0,00
651103	Deferred tax from cash flow hedges (effective part)		0,00
651200	Gains/losses from FX differences from hedges, of the net investment of foreign operations		0,00
651900	Translation differences		0,00
652100	Reserve for actuarial gains/losses no recycling		0,00
652101	Deferred tax from reserve for actuarial gains/losses no recycling		0,00
652300	Gains/losses from revaluation of equity instruments at FVOCI (no recycling)		0,00
652301	Deferred tax from revaluation of equity instruments at FVOCI		0,00
652302	Gains/losses from sales of equity instruments at FVOCI		0,00
652303	Deferred tax from sales of equity instruments at FVOCI		0,00
651600	Balance to be carried forward (credit)		0,00
651601	Balance to be carried forward (debit)	0,00	0,00
651700	Treasury Shares		0,00
651800	Profit for the period		0,00
651801	Loss for the period	13.647,28	13.647,28
@ TOTAL LIABILITIES		**-1.397.265,78**	**-1.397.265,78**

@Insert debit balances using (+) and credit balances using (-).

@CONSOLIDATED COMPANY

@ CODE	COMPANY NAME
1170	AGI-CYPRE PROPERTY 1 LTD

@TABLE : - OFF BALANCE SHEET ACCOUNTS

@FOR THE CONSOLIDATED FINANCIAL STATEMENTS OF ALPHA BANK GROUP 31.12.2018

@ACCOUNT CODE	ACCOUNT DESCRIPTION	(amounts in GBP/MKD/RSD/RON/BGN/UAH/ALL)	(amounts in Euro)
@OFF BALANCE SHEET ACCOUNTS			
@CONTINGENT LIABILITIES			
950000	Guarantees in favour of third parties		0,00
950002	Guarantees in favour of entities within the Group		0,00
950006	Letters of credit		0,00
950007	Undrawn credit facilities		0,00
950008	Future operating lease payments		0,00
950010	Future finance lease payments		0,00
969999	**Total contingent liabilities**	**0,00**	**0,00**
@CONTINGENT ASSETS			
950001	Guarantees received		0,00
950003	Guarantees received from entities within the Group		0,00
950011	Letters of credit		0,00
950012	Undrawn credit facilities		0,00
950009	Future operating lease revenues		0,00
979999	**Total contingent assets**	**0,00**	**0,00**

@CONSOLIDATED COMPANY

@ CODE	Company Name
1170	AGI-CYPRE PROPERTY 1 LTD

@TABLE : - INCOME AND EXPENSE STATEMENT

@FOR THE CONSOLIDATED FINANCIAL STATEMENTS OF ALPHA BANK GROUP 31.12.2018

@ACCOUNT COD	ACCOUNT DESCRIPTION	(amounts in GBP/MKD/RSD/RON/BGN/UAH/ALL)	(amounts in Euro)
@INTEREST RECEIVABLE AND SIMILAR INCOME		**0,00**	**0,00**
710000	Interest on trading securities		0,00
711000	Interest on other securities at fair value through P&L (designated)		0,00
712000	Due from credit institutions		0,00
712001	Due from European Central Bank (ECB)		0,00
712002	Due from Central Banks		0,00
712003	Unwind of discount of allowance of due from banks		0,00
713000	Loans and advances to other financial corporations at amortised cost		0,00
713001	Unwind of the discount of allowance of other financial corporations at amortised cost		0,00
713002	Effect of fair value adjustment at initial recognition of POCI assets interest income correction - other financial corporations		0,00
713003	Loans and advances to non-financial corporations at amortised cost		0,00
713004	Unwind of the discount of allowance of non financial corporations at amortised cost		0,00
713005	Effect of fair value adjustment at initial recognition interest correction non-financial corporations		0,00
713006	Loans and advances to General Government at amortised cost		0,00
713007	Unwind of the discount of allowance of General Government at amortised cost		0,00
713008	Effect of fair value adjustment at initial recognition of POCI assets interest income correction - General Government		0,00
713009	Loans and advances to households at amorised cost		0,00
713010	Unwind of the discount of allowance of households at amortised cost		0,00
713011	Effect of fair value adjustment at initial recognition of POCI assets interest income correction - households		0,00
713012	Securitised loans at amortised cost		0,00
713013	Unwind of the discount of allowance of securitized loans at amortised cost		0,00
713014	Effect of fair value adjustment at initial recognition of POCI assets interest income correction - Securitized loans		0,00
714000	Loans and advances to other financial corporations at FVPL		0,00
714001	Effect of fair value adjustment at initial recognition interest correction -other financial corporations		0,00
714002	Loans and advances to non-financial corporations at FVPL		0,00
714003	Effect of fair value adjustment at initial recognition interest correction -non-financial corporations		0,00
714004	Loans and advances to General Government at FVPL		0,00
714005	Effect of fair value adjustment at initial recognition interest correction - General Government		0,00
714006	Loans and advances to households at FVPL		0,00
714007	Effect of fair value adjustment at initial recognition interest correction - households		0,00
714008	Interest on securitized loans and receivables at FVPL		0,00
714009	Effect of fair value adjustment at initial recognition interest correction -securitized loans and receivables		0,00
715001	Loans and advances to other financial corporations at FVOCI		0,00
715002	Loans and advances to non-financial corporations at FVOCI		0,00
715003	Loans and advances to General Government at FVOCI		0,00
715004	Loans and advances to households at FVOCI		0,00
715005	Interest on securitized loans and receivables at FVOCI		0,00
715006	Unwind of the discount of allowance of loans and receivables at FVOCI		0,00
716000	Interest on derivatives held for trading		0,00
716001	Interest on derivatives held for hedging		0,00
717000	Interest on investment securities measured at amortised cost		0,00
717001	Unwind of the discount of allowance of investment securities at amortised cost		0,00
717002	Interest on bonds issued by SPE's within the Group at amortised cost		0,00
717003	Unwind of the discount of allowance of bonds issued by SPE's within the Group at amortized cost		0,00
718000	Interest on investment securities measured at FVPL		0,00
718001	Interest on bonds issued by SPE's within the Group measured at FVPL		0,00
719000	Interest on investment securities at FVOCI		0,00
719001	Unwind of the discount of allowance of investment securities at FVOCI		0,00
719002	Interest on investment securities issued by SPE's within the Group at FVOCI		0,00
719003	Unwind of the discount of allowance of investment securities issued by SPE's within the Group at FVOCI		0,00
719900	Other interest receivable and similar income		0,00
@INTEREST PAYABLE AND SIMILAR EXPENSES		**37,00**	**37,00**
720000	Due to Banks	37,00	37,00
720800	Due to European Central Bank (ECB)		0,00
720900	Due to Central Banks		0,00
721000	Due to Emergency Liquidity Assistance (E.L.A.)		0,00
720110	Due to other financial corporations		0,00
720120	Due to non-financial corporations		0,00
720130	Due to General Government		0,00
720140	Due to households		0,00
720200	Senior debt		0,00
720201	Interest on bonds issued due to securitization		0,00
720202	Interest on ECP debt		0,00
720300	Subordinated debt		0,00
720400	Hybrid securities		0,00
720600	On derivatives held for trading		0,00
720601	On derivatives held for hedging		0,00
720500	Other interest payable and similar expenses		0,00
@INSURANCE ACTIVITIES (INSURANCE COMPANIES ONLY)		**0,00**	**0,00**
730000	Gross pemiums - Life		0,00
730001	Claims covered by reinsurance - Life		0,00
730002	Reinsurance premiums - Life		0,00
730003	Mathematical reserves - Life		0,00
730004	Provisions for policies where the policyholders bear the investment risk - Life		0,00
730005	Provision for unearned premiums - Life		0,00
730006	Claims provision - Life		0,00
730007	Other provisions - Life		0,00
730008	Claims paid - Life		0,00
730009	Insurance commission - Life		0,00
730010	Income from investments from policyholders		0,00
730100	Gross pemiums - Non-life		0,00
730101	Claims covered by reinsurance - Non-life		0,00
730102	Reinsurance premiums - Non-life		0,00
730103	Provision for unearned premiums - Non-life		0,00
730104	Claims provision - Non-life		0,00
730105	Other provisions - Non-life		0,00
730106	Claims paid - Non-life		0,00
730107	Insurance commission - Non-life		0,00
@INCOME FROM SECURITIES		**0,00**	**0,00**
740000	Income from shares held for trading		0,00
740001	Income from shares at FVOCI		0,00
740002	Income from shares at FVPL		0,00
740100	Income arising from investments in associated companies		0,00

740200	Income arising from investments in subsidiaries		0,00
@REVENUE FROM COMMISSIONS		**0,00**	**0,00**
750000	From mutual funds		0,00
750100	From trading securities		0,00
750200	From foreign exchange transactions		0,00
750300	From credit cards		0,00
750400	Imports - exports		0,00
750500	Letters of guarantee		0,00
750600	Treasury bills and bonds		0,00
750700	Working capital facilities		0,00
750800	From collections		0,00
750900	From billing transactions		0,00
751000	From credit card subscriptions		0,00
751100	From telephone / telex / swift services		0,00
751200	From loans to individuals		0,00
751300	From loans to corporates		0,00
751301	From legal and other expenses attributable to customers		0,00
751500	From factoring		0,00
751600	From private banking services		0,00
751700	From brokerage services		0,00
751800	From undewriting and consultation services		0,00
751900	From bank correspondents		0,00
752000	From providing information		0,00
752100	From safekeeping and custodian services		0,00
752300	From ATM royalties and fees		0,00
752400	Investment contracts of insurance companies		0,00
752500	From bancassurance activities		0,00
751400	Other commissions		0,00
@COMMISSION EXPENSES		**0,00**	**0,00**
760000	On promoting financial products		0,00
760100	On credit cards		0,00
760400	On brokerage		0,00
760500	On Factoring		0,00
760200	Other commission expenses		0,00
@GAINS & LOSSES ARISING FROM DERECOGNITION OF FINANCIAL ASSETS MEASURED AT AMORTISED COST		**0,00**	**0,00**
700000	Gains from sales of bonds at amortised cost		0,00
700001	Gains from sales of Greek state bonds / treasury bills at amortised cost		0,00
700002	Gains from sales of other securities at amortised cost		0,00
700003	Gains from sales of loans at amortised cost		0,00
700004	Gains from repayments of loans at amortised cost		0,00
700005	Gains from repayments of other financial assets at amortised cost		0,00
700006	Gains from significant modifications that led to derecognition of loans at amortised cost		0,00
700007	Gains from significant modifications that led to derecognition of bonds at amortised cost		0,00
701000	Losses from sales of bonds at amortised cost		0,00
701001	Losses from sales of Greek state bonds / treasury bills at amortised cost		0,00
701002	Losses from sales of other securities at amortised cost		0,00
701003	Losses from sales of loans at amortised cost		0,00
701004	Losses from repayments of loans at amortised cost		0,00
701005	Losses from repayments of other financial assets at amortised cost		0,00
701006	Losses from significant modifications that led to derecognition of loans at amortised cost		0,00
701007	Losses from significant modifications that led to derecognition of bonds at amortised cost		0,00
@GAINS/LOSSES FROM FINANCIAL OPERATIONS		**0,00**	**0,00**
780000	Gains/losses from foreign exchange differences		0,00
781000	Gains/losses from sales of shares held for trading		0,00
781001	Gains/losses from sales of bonds held for trading		0,00
781002	Gains/losses from sales of Greek state bonds / treasury bills held for trading		0,00
781003	Gains/losses from sales of other securities held for trading		0,00
781004	Gains/losses from revaluation of shares held for trading		0,00
781005	Gains/losses from revaluation of bonds held for trading		0,00
781006	Gains/losses from revaluation of Greek state bonds / treasury bills held for trading		0,00
781007	Gains/losses from revaluation of other securities held for trading		0,00
782000	Gains/losses from sales of shares at fair value through P&L		0,00
782001	Gains/losses from sales of bonds at fair value through P&L		0,00
782002	Gains/losses from sales of Greek state bonds / treasury bills at fair value through P&L		0,00
782003	Gains/losses from sales of other securities at fair value through P&L		0,00
782004	Gains/losses from revaluation of shares at fair value through P&L		0,00
782005	Gains/losses from revaluation of bonds at fair value through P&L		0,00
782006	Gains/losses from revaluation of Greek state bonds / treasury bills at fair value through P&L		0,00
782007	Gains/losses from revaluation of other securities at fair value through P&L		0,00
782008	Gains/losses from sales of loans at FVPL		0,00
782009	Gains/losses from revaluation of loans at FVPL		0,00
782010	Other Gains/losses from loans at FVPL (repayments etc)		0,00
783000	Gains/losses from sales of bonds FVOCI		0,00
783001	Gains/losses from sales of Greek state bonds / treasury bills FVOCI		0,00
783002	Gains/losses from sales of debt other securities at FVOCI		0,00
783003	Gains/losses from sales of loans measured at FVOCI		0,00
783004	Other Gains/losses from loans at FVOCI (modifications leading to derecognition/repayments etc)		0,00
783005	Gains/losses from recycling of FVOCI revaluation reserve for bonds		0,00
783006	Gains/losses from recycling of FVOCI revaluation reserve for Greek state bonds / treasury bills		0,00
783007	Gains/losses from recycling of FVOCI revaluation reserve for other debt securities		0,00
783008	Gains/losses from recycling of FVOCI revaluation reserve for loans		0,00
784001	Gains/losses from modifications not leading to derecognition of loans at FVOCI		0,00
784002	Gains/losses from modifications not leading to derecognition of loans at FVPL		0,00
784003	Gains/losses from modifications not leading to derecognition of bonds at amortised cost		0,00
784004	Gains/losses from modifications not leading to derecognition of bonds at FVOCI		0,00
784005	Gains/losses from modifications not leading to derecognition of bonds at FVPL		0,00
785000	Gains/losses from revaluation of derivatives hedging fair value		0,00
785001	Gains/losses from revaluation of fair value hedged financial instruments measured at amortized cost		0,00
785002	Gains/losses from sales of derivatives		0,00
785003	Gains/losses from revaluation of derivatives held for trading		0,00
785004	Gains/losses from revaluation of fair value hedged investment securities		0,00
785005	Gains/losses from revaluation of derivatives held for cash flow hedges (non effective part)		0,00
786000	Gains/losses from the repurchase of issued debt		0,00
787000	Gains/losses from sales of investments		0,00
787001	Impairment of investments		0,00
788000	Other Gains/losses		0,00
@GAINS & LOSSES ARISING FROM RECLASSIFICATION OUT OF AMORTISED COST TO FVPL		**0,00**	**0,00**
850000	Gains/losses from reclassification of loans		0,00
850001	Gains/losses from reclassification of investment securities		0,00
@Gains & losses arising from reclassification out of FVOCI to FVPL		**0,00**	**0,00**
860000	Gain or loss from reclassification of loans		0,00
860001	Gain or loss from reclassification of investment securities		0,00
@OTHER OPERATING INCOME		**-19.098,90**	**-19.098,90**
790100	Income from operating leases	-19.098,90	-19.098,90
790300	Gains from the sale of fixed assets		0,00
790400	Hotel activities		0,00

790600	Income from seconded personnel		0,00
790200	Other operating income		0,00
@GENERAL ADMINISTRATIVE EXPENSES		**15.385,70**	**12.885,70**
800000	Wages and salaries (excluding overtime pay)		0,00
800001	Overtime pay		0,00
800100	Social security costs (staff retirement contributions)		0,00
800101	Performance related bonus		0,00
800102	Voluntary retirement compensation		0,00
800103	Employees loans		0,00
800104	Staff training costs		0,00
800105	Voluntary separation scheme cost		0,00
800200	Other staff costs		0,00
800201	Accrued expense of defined benefit plan		0,00
800202	Common Incurance Fund of Bank Employees (E.T.A.T.)		0,00
800203	Seconded personnel expenses payable to Group Company		0,00
800300	Buildings rent		0,00
800301	Computer equipment rent - maintenance		0,00
800302	Information Technology expenses		0,00
800303	Advertising and promotion costs		0,00
800304	Telecommunications and postage		0,00
800305	Other professional fees	3.005,00	3.005,00
800314	Fees for client procurement		0,00
800315	Services from collections companies		0,00
800306	Stationery expenses & other dispensable materials		0,00
800307	Electricity supplie costs		0,00
800308	Insurance costs		0,00
800309	Financial information fees		0,00
800310	Donations		0,00
800311	Deposit protection fund		0,00
800313	Losses from the sale of fixed assets		0,00
800316	Cleaning services		0,00
800317	Maintenance expenditures of buildings - equipment	1.182,00	1.182,00
800318	Security services of buildings, money transports		0,00
800312	Other administrative expenses	6.485,65	6.485,65
800320	Legal and other expenses attributable to customers		0,00
800321	Statutory and tax audit fees	2.500,00	
800322	Legal fees		
800323	Legal fees related to NPLs' management		
800324	Consulting fees		
800325	Consulting fees related to NPLs' management (excluding collection & other servicing fees)		
800326	Non audit services' fees assigned to statutory auditor's network		
800327	Non audit services' fees assigned to statutory auditor's network related to NPLs' management		
800400	State taxes	2.213,05	2.213,05
@DEPRECIATION AND AMORTIZATION		**16.893,75**	**16.893,75**
820000	Depreciation of tangible assets		0,00
820100	Depreciation of investment property	16.893,75	16.893,75
820200	Amortization of intangible assets		0,00
@PROVISIONS & IMPAIRMENT LOSS		**0,00**	**0,00**
830001	Impairment loss from loans to customers at amortised cost - stage 1		0,00
830002	Impairment loss from loans to customers at amortised cost - stage 2		0,00
830003	Impairment loss from loans to customers at amortised cost - stage3		0,00
830004	Impairment loss from loans to customers at amortised cost - POCI		0,00
830005	Reversal of the Fair Value Adjustment at initial recognition of POCI loans		0,00
830006	Modifications gains/losses from loans at amortised cost-Stage 3 and POCI assets		0,00
830016	Modifications gains/losses from loans at amortised cost-Stage 1 and 2		0,00
830007	Impairment loss from loans to customers at FVOCI		0,00
830008	Modifications gains/losses from loans at FVOCI		0,00
830010	Impairment loss on bonds & other securities at FVOCI		0,00
830011	Modifications gains/losses from bonds & other securities at FVOCI		0,00
830012	Impairment loss on bonds & other securities at amortised cost		0,00
830013	Modifications gains/losses from bonds & other securities at amortised cost		0,00
830014	Impairment loss on other receivables at amortised cost		0,00
830015	Impairment loss from due from banks		0,00
830017	Impairment loss from other assets		0,00
831000	Recoveries from written off loans to other financial corporations		0,00
831001	Recoveries from written off loans to non-financial corporations		0,00
831002	Recoveries from written off loans to General Government		0,00
831003	Recoveries from written off loans to households		0,00
831004	Recoveries from written off receivables		0,00
832000	Provisions for ECL on undrawn facilities		0,00
832001	Provisions for ECL for letters of credit & letters of guarantee		0,00
833000	Impairment loss on investment in subsidiaries		0,00
834000	Provision for staff retirement benefits		0,00
836000	Impairment loss on tangible fixed assets		0,00
836010	Impairment loss on investment property		0,00
836020	Impairment loss on intangible assets		0,00
836030	Impairment loss on assets from auctions		0,00
836040	Impairment loss on assets held for sale		0,00
837000	Losses from write offs of tangible and intangible fixed assets		0,00
830300	Other provisions for contingent liabilities		0,00
838000	Restructuring costs		0,00
839000	Provisions for pending legal cases or issues in progress		0,00
839100	Provisions for third parties' receivables		0,00
@GAINS / LOSSES FROM DISCONTINUED OPERATIONS		**0,00**	**0,00**
840000	Gain/losses from discontinued operations		0,00
840001	Gain/losses from revaluation/disposal of discontinued operations		0,00
@PROFIT FOR THE PERIOD (BEFORE INCOME TAX)		**0,00**	**0,00**
900000	Profit for the period (before income tax)	0,00	0,00
@LOSS FOR THE PERIOD (BEFORE INCOME TAX)		**13.217,55**	**13.217,55**
910000	Loss for the period (before income tax)	13.217,55	13.217,55
@INCOME TAX		**429,73**	**429,73**
880000	Current Income tax	429,73	429,73
880001	Provision for tax issues		0,00
880002	Additional taxes and penalties due to tax audit		0,00
880100	Deferred income tax		0,00
880200	Extraordinary tax		0,00
@PROFIT FOR THE PERIOD (AFTER INCOME TAX)		**0,00**	**0,00**
920000	Net profit for the period (after income tax)	0,00	0,00
@LOSS FOR THE PERIOD (AFTER INCOME TAX)		**13.647,28**	**13.647,28**
930000	Loss for the period (after income tax)	13.647,28	13.647,28
@TOTAL		**0,00**	**-2.500,00**

@Insert debit balances using (+) and credit balances using (-).
@For your convenience the total must be =0