



BANK OF AMERICA EUROPE DESIGNATED ACTIVITY COMPANY - BRANCH IN GREECE FINANCIAL STATEMENT

<i>amounts in €</i>	Balance Sheet and Income Statement		
	12M2022	12M2021	12M2020
INCOME STATEMENT			
Interest Income	31.099	0	0
Commissions Income	392.042	576.185	88.664
General Administrative Expenses	1.024.670	976.321	235.016
Provisions for Credit Risks	0	0	0
Profit/Loss (before income tax)	63.345	(250.744)	(464.389)
BALANCE SHEET			
ASSETS			
Trade Receivables (net of provisions)	0	0	508
Total assets	101.050.867	345.074.304	95.511.603
LIABILITIES			
Due to customers	35.354.718	70.479.587	42.383.560
Total liabilities	101.050.867	345.074.304	95.511.603

Source: Statement of Financial Position for 2022, 2021 and 2020 of the Branch in Greece