



**CITIBANK Europe Plc. - BRANCH IN GREECE FINANCIAL STATEMENT**

<i>amounts in €</i>	<b>Balance Sheet and Income Statement</b>		
	<b>12M2022</b>	<b>12M2021</b>	<b>12M2020</b>
<b>INCOME STATEMENT</b>			
Interest Income	6.854.865	4.127.089	4.287.768
Commissions Income	14.328.185	14.367.977	13.259.146
General Administrative Expenses	27.934.578	23.449.025	25.247.142
Provisions for Credit Risks	0	0	0
Profit/Loss (before income tax)	465.909	1.477.635	181.394
<b>BALANCE SHEET</b>			
<b>ASSETS</b>			
Trade Receivables (net of provisions)	185.864.416	131.886.805	183.508.872
Total assets	1.245.344.241	829.161.474	701.414.969
<b>LIABILITIES</b>			
Due to customers	1.152.795.294	737.632.411	726.793.169
Total liabilities	1.245.344.241	829.161.474	701.414.969

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