



ProCredit Bank - BRANCH IN GREECE FINANCIAL STATEMENT

<i>amounts in €</i>	Balance Sheet and Income Statement	
	12M2022	12M2021
INCOME STATEMENT		
Interest Income	12.784.880	9.061.993
Commissions Income	1.168.129	1.018.950
General Administrative Expenses	6.309.682	4.756.955
Provisions for Credit Risks	6.468.668	5.610.346
Profit/Loss (before income tax)	5.136.679	2.872.523
BALANCE SHEET		
ASSETS		
Trade Receivables (net of provisions)	336.429.796	273.941.429
Total assets	469.266.428	332.885.058
LIABILITIES		
Due to customers	90.051.191	74.666.996
Total liabilities	469.266.428	332.885.058

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