



ALPHA BANK - BANK FINANCIAL DATA

amounts in million €	Balance Sheet and Income Statement						
	2023	2022	2021	2020	2019	2018	2017
INCOME STATEMENT							
Net Interest Income	1.539	1.109	712	1.305	1.296	1.522	1.694
Net Income from fees and commissions	324	323	239	325	370	282	278
Net Operating Income	1.995	1.843	1.131	2.205	1.932	1.997	1.938
Staff costs and General administrative and operating expenses	539	623	484	704	774	802	837
Provisions for Credit and other Risks	(313)	476	402	1.143	925	1.479	798
Profit/loss (net of tax)	691	405	112	138	61	63	44
BALANCE SHEET							
ASSETS							
Trade Receivables (less: allowances for doubtful accounts)	34.625	35.005	33.413	35.281	34.855	35.648	38.521
Total assets	66.779	72.146	67.398	65.021	57.981	55.176	55.855
LIABILITIES							
Due to customers	46.126	45.568	42.898	39.535	35.541	33.492	30.255
Total liabilities	66.779	72.146	67.398	65.021	57.981	55.176	55.855
Total Equity	7.375	6.253	5.786	8.005	8.107	7.851	9.146

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