

Balance Sheet as at 31.12.2012

(values in Euros without decimal digits)

Assets

CASH AND SHORT-TERM DEPOSITS

| | | |
|--------------------------|---------|---------|
| Deposits with Alpha Bank | 178,030 | |
| Cash | 372 | 178,402 |

INVESTMENTS IN SECURITIES

Shares of companies listed on the Stock Exchange

| | | | |
|-----------|---------------------------------|-------------------|--|
| 6,620,000 | Alpha Bank A.E. | 50,091,763 | |
| 375,000 | National Bank of Greece | 3,133,680 | |
| 102,040 | EFG Eurobank Ergasias | 1,349,257 | |
| 25,000 | Bank of Greece | 527,647 | |
| 230,000 | Hellenic Telecommunications Org | 4,142,071 | |
| 142,000 | Public Power Corporation | 1,793,112 | |
| 250,000 | S & B Industrial Minerals A.E. | 1,520,153 | |
| 215,000 | Titan Cement Company A.E. | 3,509,587 | |
| 146,000 | COCA COLA E.E.E. | 2,023,712 | |
| 164,000 | MOTOR OIL | 2,453,487 | |
| 405,000 | ELAKTOR | 2,828,299 | |
| | | <u>73,372,768</u> | |

Greek and foreign governments' bonds

| | | | |
|----|--------------------------|-------------------|--|
| 1) | E.F.S.F. Bonds | 1,394,240 | |
| 2) | Greek government's bonds | 2,927,925 | |
| 3) | Alpha Credit Group bonds | 9,407,254 | |
| 4) | EIB bonds | 2,999,194 | |
| | | <u>16,728,613</u> | |

90,101,381

Term Deposit

750,000

FIXTED ASSETS

| | | |
|-------------------------------|-------------|----------------|
| Buildings and fixtures | | 2,560,000 |
| Art works | | |
| 1) | From estate | 104,768 |
| 2) | From donors | 201,451 |
| | | <u>306,219</u> |
| Furniture and other equipment | | 227,182 |
| Minus: Amortisation | | 177,326 |
| | | <u>49,856</u> |
| Organisation expenses | | 49,180 |
| Minus: Amortisation | | 35,474 |
| | | <u>13,706</u> |

OTHER LONG - TERM ASSETS

| | | |
|---------------------|--|-------------------|
| Various Debtors | | 1,500 |
| | | 21,420 |
| TOTAL ASSETS | | 93,982,484 |

Equity and liabilities

| | | |
|-----------------------------------|--|-------------------|
| Equity | | 93,973,056 |
| Liabilities | | 9,428 |
| TOTAL EQUITY - LIABILITIES | | 93,982,484 |

Financial Statement for the Fiscal Year 2012

(values in Euros without decimal digits)

INFLOWS

BUDGETED INCOME

| | | |
|---|---------|---------|
| Dividends | 61,762 | |
| Coupons from bonds and interest from deposits | 724,780 | |
| Securities' capital gains | 86,504 | |
| Deposits | 9,796 | |
| | | 882,842 |

EXTRAORDINARY INCOME

| | | |
|--------------|--------|--------|
| Donations | 65,135 | |
| Book sales | 904 | |
| Other income | 111 | |
| | | 66,150 |

Balance brought forward from the previous year 42,687

TOTAL 991,679

Disposal of securities 12,821,669

GRAND TOTAL 13,813,348

OUTFLOWS (EXPENSES)

EXPENSES FOR THE SUPPORT OF FOUNDATIONS

Museums, Public Welfare Societies, Associations etc. 317,000

INVESTMENTS:

| | | |
|-----------------------------|---------|---------|
| In Securities (as budgeted) | 270,430 | |
| In Fixed Assets | 69 | |
| | | 270,499 |

BUDGETED EXPENSES

| | | |
|-------------------------|---------|---------|
| Staff costs | 172,261 | |
| Administrative expenses | 53,579 | |
| | | 225,840 |

EXTRAORDINARY EXPENSES

Losses from exchange of bonds 7,192,933

Balance to be carried forward 178,402

TOTAL 8,184,674

Roll over of our investment in securities 5,628,674

GRAND TOTAL 13,813,348