

FINANCIAL ANT OTHER DATA OF THE GROUP OF CO-OPERATIVE BANKS ON 30/3/04 (IN MIL. €)

	CO-OPERATIVE BANKS															
	LAMIAS	ACHAIKI	PANCRETAN	IOANNINON	CHANION	DODECANESE	EVROU	KARDITSAS	TRIKALON	CORINTH	PIERIAS	EVIAS	DRAMAS	LESVOU	KOZANIS	TOTAL
Assets	69.140	87.446	584.357	35.536	146.634	134.760	35.874	24.468	44.472	12.052	16.192	40.921	19.641	38.875	16.772	<b>1.307.140</b>
Loans	64.441	65.567	483.262	27.459	116.069	102.977	24.474	15.754	28.967	9.211	9.455	30.795	15.085	24.050	9.977	<b>1.027.543</b>
Deposits	49.966	54.166	480.539	25.509	111.001	110.847	29.301	16.935	33.994	6.809	10.671	32.689	13.568	31.137	10.885	<b>1.018.017</b>
Equity capital	16.573	27.352	82.689	6.926	31.277	19.294	5.838	6.542	7.985	4.795	4.293	6.750	5.449	6.935	5.548	<b>238.246</b>
Co-operative capital	16.420	15.372	48.704	5.150	19.179	13.449	3.461	3.619	4.371	3.014	3.132	4.169	3.334	4.712	5.313	<b>153.399</b>
Profit befor Taxes	182	657	3.217	88	464	420	275	-22	349	93	188	325	269	345	32	<b>6.882</b>
Personel	39	46	248	27	100	92	19	12	18	9	8	20	11	20	16	<b>685</b>
Members	13.808	9.395	50.938	5.541	13.021	13.958	3.180	3.126	4.156	1.718	2.363	3.568	2.666	3.102	2.425	<b>132.965</b>

**FINANCIAL ANT OTHER DATA OF THE GROUP OF CO-OPERATIVE BANKS ON 30/6/04 (IN MIL. €)**

	CO-OPERATIVE BANKS															
	LAMIAS	ACHAIKI	PANGRETTAN	IOANNINON	CHANION	DODECANESE	EVROU	KARDITSAS	TRIKALON	CORINTH	PIERIAS	EVIAS	DRAMAS	LESVOU	KOZANIS	TOTAL
Assets	67.651,96	92.085,66	630.922,00	37.901,00	162.277,00	139.689,67	38.646,37	27.871,00	47.305,82	13.253,03	18.891,00	43.006,10	23.432,21	41.516,34	17.426,71	<b>1.401.875,87</b>
Loans	67.129,02	70.591,18	530.101,00	28.305,00	122.173,00	108.564,51	28.349,76	17.509,00	34.109,04	10.757,99	10.525,00	34.389,08	16.314,31	27.571,46	10.719,95	<b>1.117.109,30</b>
Deposits	50.675,62	57.894,05	530.707,00	27.556,00	125.624,00	117.218,31	31.887,74	19.099,00	37.930,91	8.144,33	11.951,00	34.702,18	17.114,27	33.561,42	11.409,64	<b>1.115.475,47</b>
Co-operative capital	15.551,40	15.378,57	48.809,00	5.184,00	19.074,00	13.662,00	3.445,75	4.188,00	4.391,43	3.046,91	3.846,00	4.188,39	3.603,79	4.882,99	5.474,14	<b>154.726,36</b>
Equity capital	16.037,83	28.664,57	82.965,00	7.118,00	31.101,00	20.514,30	6.546,01	8.012,00	8.788,43	5.092,03	5.399,00	7.404,52	6.209,22	7.275,68	5.910,01	<b>247.037,61</b>
Gross Profit	1.972,00	2.446,30	15.508,00	763,00	3.804,00	3.029,89	945,51	753,00	1.374,10	385,82	585,88	1.310,12	536,38	945,02	454,96	<b>34.813,97</b>
Personel	40	46	266	20	109	94	18	12	18	9	8	21	12	20	16	<b>709</b>
Profit befor Taxes	401,71	1.283,03	7.177,00	134,00	792,00	1.207,64	604,34	483,00	745,10	236,47	359,00	604,18	274,82	414,85	134,77	<b>14.851,91</b>
Branches	4	5	35	3	16	11	3	1	3	3	1	3	2	6	3	<b>99</b>
Members	13.418	10.747	52.423	5.613	13.496	14.295	3.301	3.280	4.303	1.744	2.415	3.694	2.751	3.180	2.495	<b>137.155</b>



FINANCIAL AND OTHER DATA OF THE GROUP OF CO-OPERATIVE BANKS ON 31/12/04 (IN MIL. €)

	CO-OPERATIVE BANKS																TOTAL
	ACHAIKI	DRAMAS	DODECANESE	EVROU	EVIAS	IOANNINON	KARDITSAS	KOZANIS	CORINTH	LAMIAS	LESVOU	PANCRETAN	PIERIAS	SERRON	TRIKALON	CHANION	
Assets	94.694	27.951	150.589	41.718	48.495	34.390	31.634	18.232	17.598	71.028	46.581	714.948	22.857	17.974	52.901	181.903	<b>1.573.494</b>
Loans	80.220	18.039	117.486	29.822	38.164	27.215	19.574	13.490	12.917	66.964	36.860	596.239	12.194	15.267	41.109	144.525	<b>1.270.084</b>
Deposits	63.078	20.343	128.222	33.753	39.653	26.625	22.418	11.162	10.965	53.242	38.875	610.225	16.294	10.311	41.532	145.709	<b>1.272.406</b>
Co-operative	15.563	3.768	13.665	3.723	4.409	5.236	4.261	6.288	3.784	15.358	4.929	48.867	4.386	7.990	4.498	18.958	<b>165.682</b>
Equity capital	28.520	6.424	19.880	6.857	7.644	7.189	8.055	6.958	6.212	16.256	7.227	89.121	6.129	7.528	9.088	30.398	<b>263.487</b>
Gross Profit	5.546	1.136	7.207	2.137	2.772	1.682	1.590	927	904	4.231	2.240	33.308	1.086	688	2.886	8.170	<b>76.510</b>
Personnel	52	12	93	20	23	23	12	17	15	39	20	287	9	10	18	112	<b>762</b>
Profit before Taxes	2.507	523	1.659	985	1.312	282	849	92	429	1.081	303	15.292	503	-567	1.802	1.771	<b>28.822</b>
Branches	6	2	13	3	3	3	1	4	3	4	6	42	1	1	3	17	<b>112</b>
Years of operation	10	6	9	8	6	10 ½	6 ½	4	6	10 ½	5	10 ½	6	½	6 ½	9	
Members	10.103	2.842	15.147	3.536	3.878	5.657	3.370	2.559	1.857	13.390	3.250	55.622	2.510	1.524	4.559	14.372	<b>144.176</b>

*Note : Co-operative Bank of Serres began its operations on 5.6.04 (deposits since 1.7.04)*