

SOCIETE ANONYME WITH BUSINESS IN FACTORING AND FORFAITING MEMBER OF CYPRUS POPULAR BANK PUBLIC CO LTD GROUP

FINANCIAL DATA AND INFORMATION FOR THE YEAR

from 1 January 2018 to 31 December 2018

(Published according to the Article 149 of Law 4548, for companies preparing annual financial statements, consolidated or not, in accordance with IFRS)

GENERAL INFORMATION BOARD OF DIRECTORS

Chairman Independent- Non Executive Member

Kleovoulos Alexandrou

The information listed below aims to provide a general overview about the financial position and the financial results of LAIKI FACTORS & FORFAITERS S.A. Consequently, readers are strongly advised to visit the website of the Company, where the Annual Financial Statements prepared under International Financial Reporting Standads (IFRS), as well as the certified auditor's opinion are available.

: LAIKI FACTORS & FORFAITERS A.E.

COMPANY'S INFORMATION

Company Registration No :	: LAIKI FACTORS & FORFAITERS A.E. : 32 Aigialeias & Paradeisou Str, 15125 Athens : 003033901000 : Region of East Attika, Bank of Greece		Rieovoulos Alexandrou Panagiotis Papatheodorou Aikaterini Perivola Michail Andreadis	Chairman Independent- Non Executive Member Vice Chairman & Chief Executive Officer -Executive Member Executive member Non Executive Member	
	094505340		Ioannis Malliarakis	Non Executive Member	
	FAE Athens				
	Annual 12 Months				
Date of approval of the annual financial statements					
(from which data were compiled)) :	3/4/2019				
	Athos Stylianou SOEL reg No 12311				
	RSM GREECE A.E.				
	Unqualified Opinion www.laikifactors.gr				
STATEMENT OF FINANCIAL POSITION	www.laikiiactors.gr		STATEMENT OF COMPREHENSIVE INCOME		
(Amounts in euro)			(Amounts in euro)		
				1 Jan 2018	1 Jan 2017
<u>ASSETS</u>	31 Dec 2018	31 Dec 2017		31 Dec 2018	31 Dec 2017
Cash and bank deposits	1.324.680	6 300 003	Interest and similar income	889.058	906.667
Receivables - Factoring	16.611.077		Interest and similar expenses	-276.639	-482.040
Intangible assets	30.534		Net interest income	612.419	424.627
Tangible Assets	13.418	17.361			
Other Assets	17.802		Fee and commission income	566.259	500.041
Deferred Tax Asset TOTAL ASSETS	2.522 18.000.034		Fee and commission expense Net fee and commission income	-26.296 539.963	-30.546 469.495
TOTAL ASSETS	18.000.034	22.121.359	Net lee and commission income	559.965	409.495
			Other income/(expenses)	-9.300	7.779
			Total net income	1.143.081	901.901
LIABILITIES & EQUITY					
			Staff cost	-462.587	-436.186
Due to Banks	7.895.307		Other operating expenses	-267.201	-234.977
Factoring liabilities	162.336		Depreciation	-8.650	-8.650
Other provisions Other liabilities	132.813 247.844		Provisions for loans and advances Reversal of provisions (Other provisions)	0 1.252	-11.688 500
Total Liabilities (a)	8.438.300		Profit / (Loss) before tax	405.895	210.899
(4)			Income Tax	-122.089	-230.807
			Profit / (Loss) after tax	283.806	-19.908
Equity					
Share Capital	10.870.300		Profit /(Losses) per share	0,08	-0,01
Other reserves	628.969	628.969			
Retained earnings Total Equity (b)	-1.937.535 9.561.734	-2.221.341 9.277.927			
Total Equity (b)	3.301.734	3.211.321			
TOTAL LIABILITIES & EQUITY (a) + (b)	18.000.034				
HOTAL LIADILITIES & EQUIT (a) + (b)					
	18.000.034	22.121.359			
10, 10,	10.000.034	22.121.359	NOTES		
	10.000.034	22.121.359	NOTES	ORUH AR RANK RURU IC CO LTDw incorporated in Currus w	nigh antarad
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	1 Jan 2018	1 Jan 2017	 The company is by 100% subsidiary of «CYPRUS P into a resolution regime on 25.03.2013. 		nich entered
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