

Statement of Financial Position

30 June 2015 - In Thousands of Lebanese Pounds	Unaudited 30/06/2015	Unaudited 30/06/2014
ASSETS		
Cash and balances with central Banks	804,966,031	734,473,933
Due from banks and financial institutions	323,739,141	419,045,538
Financial assets at fair value through profit or loss	63,574,826	69,719,928
Net loans and advances to customers at amortized cost	1,994,043,166	1,816,310,219
Net loans and advances to related parties at amortized cost	4,402,570	5,651,306
Debtors by acceptances	35,321,189	54,134,036
Financial asset at fair value through other comprehensive income		
Investment in an associate	6,320,776	0
Loans to banks and financial institutions	6,118,787	7,172,860
Financial assets at amortized cost	1,861,203,561	1,477,263,318
Property and equipment	49,270,106	53,477,716
Intangible assets	0	0
Assets obtained in settlement of debt	27,798,215	29,372,964
Other assets	7,728,902	6,391,422
TOTAL ASSETS	5,184,487,270	4,673,013,240
LIABILITIES AND EQUITY		
Liabilities		
Due to Central Banks	35,109,873	22,949,502
Due to banks and financial institutions	147,963,717	166,544,562
Customers' deposits at amortized cost	4,511,879,443	4,018,917,192
Deposits from related parties at amortized cost	9,854,754	11,170,161
Engagements by acceptances	35,321,189	54,134,036
Other liabilities	7,230,113	7,235,283
Provisions for risks and charges	7,187,648	6,555,571
TOTAL LIABILITIES	4,754,546,737	4,287,506,307
Equity		
Share capital - common shares	194,068,000	191,200,000
Share capital - preferred shares	14,819,000	13,400,000
Share premium - preferred shares	95,391,585	87,609,870
Non distributable reserves	64,765,281	51,271,922
Reserves for revaluation variance - real estate	1,903,884	1,903,884
Change in fair value of financial assets at fair value through other comprehensive income	0	0
Retained earnings	35,269,295	17,897,649
Results of the year	0	0
Profit as at June	23,723,488	22,223,608
TOTAL EQUITY	429,940,533	385,506,933
TOTAL LIABILITIES AND EQUITY	5,184,487,270	4,673,013,240