

## Statement of Financial Position

31 March 2015 - In Thousands of Lebanese Pounds	Unaudited 31/03/2015	Unaudited 31/03/2014
<b>ASSETS</b>		
Cash and balances with central Banks	756,980,112	679,382,685
Due from banks and financial institutions	315,208,295	296,932,435
Financial assets at fair value through profit or loss	60,469,168	16,630,963
Net loans and advances to customers at amortized cost	1,928,181,603	1,723,311,084
Net loans and advances to related parties at amortized cost	4,019,147	5,592,343
Debtors by acceptances	51,279,221	42,605,294
Financial asset at fair value through other comprehensive income		
Investment in an associate	6,320,776	0
Loans to banks and financial institutions	7,022,695	8,085,222
Financial assets at amortized cost	1,748,311,213	1,473,161,124
Property and equipment	49,444,353	44,639,265
Intangible assets	0	0
Assets obtained in settlement of debt	27,290,993	28,892,473
Other assets	7,276,864	6,834,557
<b>TOTAL ASSETS</b>	<b>4,961,804,440</b>	<b>4,326,067,445</b>
<b>LIABILITIES AND EQUITY</b>		
<b>Liabilities</b>		
Due to Central Banks	32,218,349	20,908,362
Due to banks and financial institutions	102,610,907	88,838,586
Customers' deposits at amortized cost	4,325,675,025	3,762,817,005
Deposits from related parties at amortized cost	10,900,337	14,882,467
Engagements by acceptances	51,279,221	42,605,294
Other liabilities	10,182,869	10,343,737
Provisions for risks and charges	6,932,036	6,226,252
<b>TOTAL LIABILITIES</b>	<b>4,539,798,744</b>	<b>3,946,621,703</b>
<b>Equity</b>		
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	47,420,260	38,555,620
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	17,670,649	1,852,706
Results of the period – Profit	40,849,349	34,334,428
Profit as at March	9,882,969	10,589,234
<b>TOTAL EQUITY</b>	<b>422,005,696</b>	<b>379,445,742</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>4,961,804,440</b>	<b>4,326,067,445</b>