

Statement of Financial Position

31 December 2013 - In Thousands of Lebanese Pounds	Audited 31/12/2013	Audited 31/12/2012
ASSETS		
Cash and balances with central Banks	627,965,037	567,689,872
Due from banks and financial institutions	347,608,946	268,352,217
Financial assets at fair value through profit or loss	16,750,674	70,612,341
Net loans and advances to customers at amortized cost	1,595,599,483	1,370,184,614
Net loans and advances to related parties at amortized cost	534,624	1,001,839
Debtors by acceptances	44,505,149	29,228,884
Financial asset at fair value through other comprehensive income		10,935,861
Loans to banks and financial institutions	8,026,572	9,080,525
Financial assets at amortized cost	1,375,789,171	1,213,174,440
Property and equipment	42,611,059	49,578,806
Assets obtained in settlement of debt	27,136,712	24,847,279
Other assets	7,133,266	8,291,929
TOTAL ASSETS	4,093,660,693	3,622,978,607
LIABILITIES AND EQUITY		
Liabilities		
Due to Central Banks	12,618,439	0
Due to banks and financial institutions	89,446,154	55,831,587
Customers' deposits at amortized cost	3,562,516,204	3,242,199,798
Deposits from related parties at amortized cost	1,802,781	213,762
Engagements by acceptances	44,505,149	29,228,884
Other liabilities	8,103,249	4,222,933
Provisions for risks and charges	6,020,923	5,180,174
TOTAL LIABILITIES	3,725,012,899	3,336,877,138
Equity		
Share capital - common shares	191,200,000	97,200,000
Share capital - preferred shares	13,400,000	8,800,000
Share premium - preferred shares	87,609,870	57,553,335
Non distributable reserves	38,555,620	63,710,260
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	1,852,706	28,576,936
Results of the period – Profit	34,125,714	28,159,256
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TOTAL EQUITY	368,647,794	286,101,469
TOTAL LIABILITIES AND EQUITY	4,093,660,693	3,622,978,607