

Statement of Financial Position

31 December 2016 - In Thousands of Lebanese Pounds	Unaudited 31/12/2016	Unaudited 31/12/2015
ASSETS		
Cash and balances with central Banks	1,039,758,795	816,950,140
Due from banks and financial institutions	526,176,523	349,903,868
Financial assets at fair value through profit or loss	49,986,013	67,323,214
Loans to banks and financial institutions	4,963,646	14,979,178
Net loans and advances to customers at amortized cost	2,165,502,147	2,080,862,436
Net loans and advances to related parties at amortized cost	6,395,834	5,164,616
Debtors by acceptances	30,098,083	29,881,368
Financial assets at amortized cost	2,249,325,623	1,935,206,928
Investment in a subsidiary	6,320,468	6,320,468
Property and equipment	51,473,473	50,788,435
Assets obtained in settlement of debt	52,359,997	26,052,474
Other assets	10,227,359	6,283,006
TOTAL ASSETS	6,192,587,961	5,389,716,131
LIABILITIES AND EQUITY		
Liabilities		
Due to Central Banks	38,503,073	35,254,559
Due to banks and financial institutions	58,518,356	49,910,110
Due to banks under repurchase agreements	90,972,598	90,921,977
Customers' deposits at amortized cost	5,358,113,583	4,672,865,867
Deposits from related parties at amortized cost	9,114,218	11,991,839
Engagements by acceptances	30,098,083	29,881,368
Other liabilities	51,496,502	9,123,772
Provisions for risks and charges	27,848,951	7,181,571
TOTAL LIABILITIES	5,664,665,364	4,907,131,063
Equity		
Share capital - common shares	194,068,000	194,068,000
Share capital - preferred shares	18,879,000	18,879,000
Share premium - preferred shares	121,481,888	121,481,888
Non distributable reserves	86,655,997	64,765,281
Reserves for revaluation variance - real estate	1,903,884	1,903,884
Retained earnings	51,508,995	35,269,295
Results of the period - profit	53,424,833	46,217,720
TOTAL EQUITY	527,922,597	482,585,068
TOTAL LIABILITIES AND EQUITY	6,192,587,961	5,389,716,131