

30 June 2017 - In Thousands of Lebanese Pounds	Unaudited 30/06/2017	Unaudited 30/06/2016
ASSETS		
Cash and balances with Central Banks	2,345,429,793	949,745,702
Due from banks and financial institutions	335,822,046	309,285,338
Financial assets at fair value through profit or loss	52,332,902	48,373,990
Net loans and advances to customers at amortized cost	2,120,747,140	2,206,768,425
Net loans and advances to related parties at amortized cost	6,874,548	6,625,334
Debtors by acceptances	32,132,122	40,309,225
Loans to banks and financial institutions	4,111,176	14,113,920
Financial assets at amortized cost	1,459,340,904	2,168,025,453
Property and equipment	57,741,479	57,148,140
Assets obtained in settlement of debt	56,913,947	25,798,998
Other assets	5,932,384	8,631,958
TOTAL ASSETS	6,477,378,441	5,834,826,483
LIABILITIES AND EQUITY		
Liabilities		
Due to Central Banks	37,238,143	35,796,518
Due to banks and financial institutions	48,423,402	57,935,154
Due to banks under repurchase agreements	181,479,801	90,945,706
Customers' deposits at amortized cost	5,519,643,964	5,030,988,883
Deposits from related parties at amortized cost	9,392,506	11,002,560
Engagements by acceptances	32,132,122	40,309,225
Other liabilities	50,519,226	54,676,175
Provisions for risks and charges	45,620,370	7,747,325
TOTAL LIABILITIES	5,924,449,534	5,329,401,546
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	110,095,857	86,655,997
Reserves for revaluation variance - real estate	1,903,884	1,903,884
Retained earnings	71,454,018	51,508,995
Profit as at June	35,046,260	30,927,173
TOTAL EQUITY	552,928,907	505,424,937
TOTAL LIABILITIES & EQUITY	6,477,378,441	5,834,826,483