

30 June 2018 - In Thousands of Lebanese Pounds	Unaudited 30/06/2018	Unaudited 30/06/2017
ASSETS		
Cash and balances with central Banks	3,854,552,277	2,345,429,793
Due from banks and financial institutions	430,497,428	335,822,046
Financial assets at fair value through profit or loss	58,680,499	52,332,902
Net loans and advances to customers at amortized cost	1,984,926,314	2,120,747,140
Net loans and advances to related parties at amortized cost	6,884,682	6,874,548
Debtors by acceptances	30,040,039	32,132,122
Financial asset at fair value through other comprehensive income	36,956,519	
Investment in a subsidiary	6,320,314	6,320,776
Loans to banks and financial institutions	3,145,893	4,111,176
Financial assets at amortized cost	1,416,943,459	1,459,340,904
Property and equipment	50,342,815	51,420,703
Assets obtained in settlement of debt	68,912,978	56,913,947
Other assets	10,718,696	5,932,384
TOTAL ASSETS	7,958,921,913	6,477,378,441
LIABILITIES AND EQUITY		
Liabilities		
Due to Central Banks	776,015,196	37,238,143
Due to banks and financial institutions	146,315,753	48,423,402
Due to banks under repurchase agreements	199,729,711	181,479,801
Customers' deposits at amortized cost	6,171,177,512	5,519,643,964
Deposits from related parties at amortized cost	7,779,998	9,392,506
Engagements by acceptances	30,218,182	32,132,122
Other liabilities	32,660,656	50,519,226
Provisions for risks and charges	10,334,371	45,620,370
TOTAL LIABILITIES	7,374,231,379	5,924,449,534
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	168,358,576	110,095,857
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	(3,736,340)	0
Retained earnings	63,441,161	71,454,018
Profit as at June	20,294,365	35,046,260
TOTAL EQUITY	584,690,534	552,928,907
TOTAL LIABILITIES & EQUITY	7,958,921,913	6,477,378,441