

Statement of Financial Position

In Thousands of Lebanese Pounds	Unaudited 30/06/2019	Unaudited 30/06/2018
ASSETS		
Cash and balances with central Banks	5,558,228,166	3,854,552,277
Due from banks and financial institutions	503,564,717	430,497,428
Financial assets at fair value through profit or loss	67,615,946	58,680,499
Net loans and advances to customers at amortized cost	1,893,524,438	1,984,926,314
Net loans and advances to related parties at amortized cost	7,558,618	6,884,682
Debtors by acceptances	39,918,304	30,040,039
Financial asset at fair value through other comprehensive income	0	36,956,519
Investment in a subsidiary	6,320,314	6,320,314
Loans to banks and financial institutions	2,190,267	3,145,893
Financial assets at amortized cost	1,323,059,036	1,416,943,459
Property and equipment	104,684,471	50,342,815
Intangible assets	0	0
Assets obtained in settlement of debt	150,418,897	68,912,978
Other assets	11,296,265	10,718,696
Total Assets	9,668,379,439	7,958,921,913
LIABILITIES AND EQUITY		
Liabilities		
Due to Central Banks	1,775,447,156	776,015,196
Due to banks and financial institutions	213,908,134	146,315,753
Due to banks under repurchase agreements	109,164,217	199,729,711
Customers' deposits at amortized cost	6,771,189,917	6,171,177,512
Deposits from related parties at amortized cost	11,649,753	7,779,998
Financial liabilities at amortized cost	35,583,010	
Engagements by acceptances	40,252,380	30,218,182
Other liabilities	22,478,218	32,660,656
Provisions for risks and charges	11,108,614	10,334,371
TOTAL LIABILITIES	8,990,781,399	7,374,231,379
Equity		
Share capital - common shares	211,323,000	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	178,899,238	168,358,576
Reserves for revaluation variance - real estate	29,402,063	1,903,884
Change in fair value of financial assets at fair value through OCI	0	-3,736,340
Retained earnings	83,171,870	63,441,161
Results of the period - profit	34,440,981	20,294,365
TOTAL EQUITY	677,598,040	584,690,534
Total Liabilities and Equity	9,668,379,439	7,958,921,913