Hipotēku banka
Va/s "Latvijas Hipotēku un zemes banka"

Balance sheet of Hipoteku banka of 31.07.2009.

Assets	Thousands EUR
Cash and balances with Central Bank	42 872
Trading securities	5 452
Investment securities – held to maturity	70 841
Investment securities – available for sale	159 636
Due from credit institutions	149 044
Derivative financial instruments	1 640
Loans to customers	974 199
Investment properties	2 598
Investments in subsidiaries and associated undertakings	2 509
Intangible assets	2 588
Property and equipment	10 461
Other assets	1 671
Deferred expenses and accrued income	983
Total assets	**1 424 494**

Liabilities	Thousands EUR
Due to Central Bank	15 652
Due to credit institutions	714 736
Due to customers	391 512
Derivative financial instruments	239
Transit funds	3 003
Issued debt securities	59 723
Other liabilities	78 041
Deferred income and accrued expenses	4 753
Current income tax liabilities	-
Deferred tax liabilities	-
Subordinated liabilities	44 454
Total liabilities	**1 312 113**
Shareholder's equity	
Share capital	111 028
Reserve capital	2 936
Revaluation deficit on available for sale investments	(5 078)
Profit for the reporting period	17 525
Retained earning	(14 030)
Total shareholder's equity	**112 381**
Total liabilities and shareholder's equity	**1 424 494**