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

Balance sheet of Hipoteku banka of 31.07.2009.

Assets	Thousands LVL
Cash and balances with Central Bank	30 130
Trading securities	3 832
Investment securities – held to maturity	49 787
Investment securities – available for sale	112 193
Due from credit institutions	104 749
Derivative financial instruments	1 152
Loans to customers	684 671
Investment properties	1 826
Investments in subsidiaries and associated undertakings	1 763
Intangible assets	1 819
Property and equipment	7 352
Other assets	1 175
Deferred expenses and accrued income	691
Total assets	**1 001 140**

Liabilities	Thousands LVL
Due to Central Banka	11 000
Due to credit institutions	502 320
Due to customers	275 156
Derivative financial instruments	168
Transit funds	2 111
Issued debt securities	41 974
Other liabilities	54 847
Deferred income and accrued expenses	3 340
Current income tax liabilities	-
Deferred tax liabilities	-
Subordinated liabilities	31 242
Total liabilities	**922 158**
Shareholder's equity	
Share capital	78 031
Reserve capital	2 063
Revaluation deficit on available for sale investments	(3 569)
Profit for the reporting period	12 317
Retained earning	(9 860)
Total shareholder's equity	**78 982**
Total liabilities and shareholder's equity	**1 001 140**