

31 December 2017 - In Thousands of Lebanese Pounds	Audited 31/12/2017	Audited 31/12/2016
ASSETS		
Cash and balances with central Banks	2,984,200,878	1,039,758,795
Due from banks and financial institutions	380,676,447	526,176,523
Financial assets at fair value through profit or loss	56,224,632	49,986,013
Loans to banks and financial institutions	4,010,739	4,963,646
Net loans and advances to customers at amortized cost	2,038,665,674	2,165,502,147
Net loans and advances to related parties at amortized cost	6,702,358	6,395,834
Debtors by acceptances	29,130,541	30,098,083
Financial assets at amortized cost	1,462,248,436	2,249,325,623
Investment in a subsidiary	6,320,006	6,320,468
Property and equipment	50,942,293	51,473,473
Assets obtained in settlement of debt	57,292,507	52,359,997
Other assets	5,702,560	10,227,359
TOTAL ASSETS	7,082,117,071	6,192,587,961
LIABILITIES AND EQUITY		
Liabilities		
Due to Central Banks	265,772,100	38,503,073
Due to banks and financial institutions	51,305,212	58,518,356
Due to banks under repurchase agreements	199,801,066	90,972,598
Customers' deposits at amortized cost	5,863,469,723	5,358,113,583
Deposits from related parties at amortized cost	11,167,328	9,114,218
Engagements by acceptances	29,130,541	30,098,083
Other liabilities	37,386,390	51,496,502
Provisions for risks and charges	45,912,253	27,848,951
TOTAL LIABILITIES	6,503,944,613	5,664,665,364
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	110,095,858	86,655,997
Reserves for revaluation variance - real estate	1,903,884	1,903,884
Retained earnings	71,454,017	51,508,995
Results of the period - profit	60,289,811	53,424,833
TOTAL EQUITY	578,172,458	527,922,597
TOTAL LIABILITIES & EQUITY	7,082,117,071	6,192,587,961