

Statement of Financial Position

31 November 2016 - In Thousands of Lebanese Pounds	Unaudited 30/11/2016	Unaudited 30/11/2015
ASSETS		
Cash and balances with central Banks	1,014,826,422	845,345,315
Due from banks and financial institutions	416,272,963	335,012,248
Financial assets at fair value through profit or loss	49,403,102	63,351,251
Net loans and advances to customers at amortized cost	2,172,984,877	2,076,878,472
Net loans and advances to related parties at amortized cost	7,129,616	5,048,990
Debtors by acceptances	34,347,176	29,364,079
Financial asset at fair value through other comprehensive income		
Investment in an associate	6,320,468	6,320,622
Loans to banks and financial institutions	5,007,246	9,089,352
Financial assets at amortized cost	2,323,968,290	1,910,682,989
Property and equipment	51,412,897	49,565,529
Intangible assets	0	0
Assets obtained in settlement of debt	54,126,896	26,021,605
Other assets	10,480,492	6,879,030
TOTAL ASSETS	6,146,280,445	5,363,559,482
LIABILITIES AND EQUITY		
Liabilities		
Due to Central Banks	38,171,989	35,396,041
Due to banks and financial institutions	62,964,320	65,653,818
Due to banks under repurchase agreements	91,467,736	91,363,765
Customers' deposits at amortized cost	5,299,524,825	4,638,959,171
Deposits from related parties at amortized cost	10,184,929	9,347,517
Engagements by acceptances	34,347,176	29,364,079
Other liabilities	73,700,501	7,624,233
Provisions for risks and charges	8,296,923	7,690,634
TOTAL LIABILITIES	5,618,658,399	4,885,399,258
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	86,655,997	64,765,280
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	0	0
Retained earnings	51,508,995	35,269,295
Results of the period – Profit	0	0
Profit as at November	53,124,282	41,792,877
TOTAL EQUITY	527,622,046	478,160,224
TOTAL LIABILITIES AND EQUITY	6,146,280,445	5,363,559,482