

**Statement of Financial
Position**

31 December 2018 - In Thousands of Lebanese Pounds

Unaudited
31/12/2018

Unaudited
31/12/2017

ASSETS

Cash and balances with central Banks	4,099,416,069	2,984,200,878
Due from banks and financial institutions	514,292,060	380,676,447
Financial assets at fair value through profit or loss	65,435,821	56,224,632
Loans to banks and financial institutions	3,041,851	4,010,739
Net loans and advances to customers at amortized cost	1,965,113,374	2,038,665,674
Net loans and advances to related parties at amortized cost	6,908,418	6,702,358
Debtors by acceptances	40,827,016	29,130,541
Financial assets at fair value through OCI	35,394,886	0
Financial assets at amortized cost	1,475,237,020	1,462,248,436
Investment in a subsidiary	6,320,314	6,320,006
Property and equipment	79,262,886	50,942,293
Assets obtained in settlement of debt	113,881,062	57,292,507
Other assets	7,774,140	5,702,560
Total Assets	8,412,904,917	7,082,117,071

LIABILITIES AND EQUITY

Liabilities

Due to Central Banks	980,398,124	265,772,100
Due to banks and financial institutions	139,028,445	51,305,212
Due to banks under repurchase agreements	109,181,657	199,801,066
Customers' deposits at amortized cost	6,417,486,755	5,863,469,723
Deposits from related parties at amortized cost	10,640,697	11,167,328
Financial liabilities at amortized cost	33,744,628	0
Engagements by acceptances	41,092,505	29,130,541
Other liabilities	22,343,756	37,386,390
Provisions for risks and charges	10,216,810	45,912,253
TOTAL LIABILITIES	7,764,133,377	6,503,944,613

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	168,373,395	110,095,858
Reserves for revaluation variance - real estate	29,402,064	1,903,884
Change in fair value of financial assets at fair value through OCI	-4,425,470	0
Retained earnings	63,441,161	71,454,017
Results of the period - profit	40,296,502	60,289,811
TOTAL EQUITY	648,771,540	578,172,458

Total Liabilities and Equity

8,412,904,917

7,082,117,071