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

Balance sheet of Latvijas Hipoteku un zemes banka of 31.01.2009.

Assets	Thousands LVL
Cash and balances with Central Bank	48 378
Trading securities	2 260
Investment securities – held to maturity	59 994
Investment securities – available for sale	31 604
Due from credit institutions	87 638
Derivative financial instruments	1 362
Loans to customers	720 762
Investment properties	1 826
Investments in subsidiaries and associated undertakings	898
Intangible assets	1 961
Property and equipment	7 569
Other assets	1 637
Deferred expenses and accrued income	690
Total assets	**966 579**

Liabilities	Thousands LVL
Due to credit institutions	477 607
Due to customers	307 170
Derivative financial instruments	1 309
Transit funds	2 285
Issued debt securities	41 156
Other liabilities	11 542
Deferred income and accrued expenses	2 839
Current income tax liabilities	-
Deferred tax liabilities	996
Subordinated liabilities	31 242
Total liabilities	**876 146**
Shareholder's equity	
Share capital	78 031
Reserve capital	2 063
Revaluation deficit on available for sale investments	(2 890)
Profit for the reporting period	12 906
Retained earning	323
Total shareholder's equity	**90 433**
Total liabilities and shareholder's equity	**966 579**