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

Balance sheet of Hipoteku banka of 30.04.2009.

Assets	Thousands LVL
Cash and balances with Central Bank	15 241
Trading securities	2 235
Investment securities – held to maturity	64 162
Investment securities – available for sale	69 240
Due from credit institutions	122 297
Derivative financial instruments	1 349
Loans to customers	706 685
Investment properties	1 826
Investments in subsidiaries and associated undertakings	1 763
Intangible assets	1 863
Property and equipment	7 491
Other assets	1 123
Deferred expenses and accrued income	779
Total assets	**996 054**

Liabilities	Thousands LVL
Due to credit institutions	465 591
Due to customers	305 809
Derivative financial instruments	1 478
Transit funds	2 316
Issued debt securities	40 625
Other liabilities	56 077
Deferred income and accrued expenses	1 929
Current income tax liabilities	184
Deferred tax liabilities	1 006
Subordinated liabilities	31 682
Total liabilities	**906 697**
Shareholder's equity	
Share capital	78 031
Reserve capital	2 063
Revaluation deficit on available for sale investments	(3 688)
Profit for the reporting period	12 317
Retained earning	634
Total shareholder's equity	**89 357**
Total liabilities and shareholder's equity	**996 054**