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

Balance sheet of Hipoteku banka of 31.05.2009.

Assets	Thousands LVL
Cash and balances with Central Bank	89 209
Trading securities	3 011
Investment securities – held to maturity	59 276
Investment securities – available for sale	70 045
Due from credit institutions	141 356
Derivative financial instruments	437
Loans to customers	701 286
Investment properties	1 826
Investments in subsidiaries and associated undertakings	1 763
Intangible assets	1 845
Property and equipment	7 447
Other assets	1 589
Deferred expenses and accrued income	740
Total assets	**1 079 830**

Liabilities	Thousands LVL
Due to Central Banka	72 000
Due to credit institutions	495 370
Due to customers	290 485
Derivative financial instruments	370
Transit funds	2 108
Issued debt securities	39 369
Other liabilities	54 525
Deferred income and accrued expenses	3 322
Current income tax liabilities	184
Deferred tax liabilities	1 006
Subordinated liabilities	31 835
Total liabilities	**990 574**
Shareholder's equity	
Share capital	78 031
Reserve capital	2 063
Revaluation deficit on available for sale investments	(3 924)
Profit for the reporting period	12 317
Retained earning	769
Total shareholder's equity	**89 256**
Total liabilities and shareholder's equity	**1 079 830**