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

Balance sheet of Hipoteku banka of 31.05.2009.

Assets	Thousands EUR
Cash and balances with Central Bank	126 934
Trading securities	4 284
Investment securities – held to maturity	84 342
Investment securities – available for sale	99 665
Due from credit institutions	201 132
Derivative financial instruments	622
Loans to customers	997 840
Investment properties	2 598
Investments in subsidiaries and associated undertakings	2 509
Intangible assets	2 625
Property and equipment	10 596
Other assets	2 261
Deferred expenses and accrued income	1 053
Total assets	**1 536 461**

Liabilities	Thousands EUR
Due to Central Bank	102 447
Due to credit institutions	704 848
Due to customers	413 323
Derivative financial instruments	526
Transit funds	3 000
Issued debt securities	56 018
Other liabilities	77 582
Deferred income and accrued expenses	4 727
Current income tax liabilities	262
Deferred tax liabilities	1 431
Subordinated liabilities	45 297
Total liabilities	**1 409 461**
Shareholder's equity	
Share capital	111 028
Reserve capital	2 935
Revaluation deficit on available for sale investments	(5 583)
Profit for the reporting period	17 526
Retained earning	1 094
Total shareholder's equity	**127 000**
Total liabilities and shareholder's equity	**1 536 461**