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

Balance sheet of Hipoteku banka of 30.09.2009.

Assets	Thousands EUR
Cash and balances with Central Bank	55 409
Trading securities	9 541
Investment securities – held to maturity	70 120
Investment securities – available for sale	124 453
Due from credit institutions	135 532
Derivative financial instruments	967
Loans to customers	995 652
Investment properties	2 598
Investments in subsidiaries and associated undertakings	2 509
Intangible assets	2 493
Property and equipment	10 178
Other assets	1 668
Deferred expenses and accrued income	1007
Total assets	**1 412 127**

Liabilities	Thousands EUR
Due to credit institutions	718 701
Due to customers	398 640
Derivative financial instruments	22
Transit funds	3 012
Issued debt securities	53 699
Other liabilities	79 276
Deferred income and accrued expenses	5 037
Current income tax liabilities	-
Deferred tax liabilities	-
Subordinated liabilities	44 883
Total liabilities	**1 303 270**
Shareholder's equity	
Share capital	111 028
Reserve capital	2 936
Revaluation deficit on available for sale investments	(5 186)
Retained earning	17 010
Profit for the reporting period	(16 931)
Total shareholder's equity	**108 857**
Total liabilities and shareholder's equity	**1 412 127**