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

BALANCE SHEET 31.08.2008

Assets	Thousands LVL
Cash and balances with Central Bank	49 636
Trading securities	3 541
Investment securities – held to maturity	14 773
Investment securities – available for sale	69 505
Due from credit institutions	103 929
Derivative financial instruments	7
Loans to customers	712 370
Investment properties	2 116
Investments in subsidiaries and associated undertakings	905
Intangible assets	1 864
Property and equipment	7 795
Other assets	739
Deferred expenses and accrued income	582
Total assets	**967 762**

Liabilities	Thousands LVL
Due to credit institutions	527 035
Due to customers	289 687
Derivative financial instruments	688
Transit funds	2 454
Issued debt securities	40 072
Other liabilities	10 481
Deferred income and accrued expenses	1 868
Current income tax liabilities	-
Deferred tax liabilities	937
Subordinated liabilities	31 395
Total liabilities	**904 617**
Shareholder's equity	
Share capital	48 513
Reserve capital	2 063
Revaluation deficit on available for sale investments	(2 008)
Profit for the reporting period	11 713
Retained earning	2 864
Total shareholder's equity	**63 145**
Total liabilities and shareholder's equity	**967 762**