

Balance sheet of Hipoteku banka of 28.02.2009.

Assets	Thousands LVL
Cash and balances with Central Bank	45 208
Trading securities	1 999
Investment securities – held to maturity	59 373
Investment securities – available for sale	23 378
Due from credit institutions	108 347
Derivative financial instruments	1 433
Loans to customers	714 176
Investment properties	1 826
Investments in subsidiaries and associated undertakings	1 763
Intangible assets	1 939
Property and equipment	7 503
Other assets	1 440
Deferred expenses and accrued income	653
Total assets	969 038

Liabilities	Thousands LVL
Due to credit institutions	475 732
Due to customers	311 949
Derivative financial instruments	1 719
Transit funds	2 295
Issued debt securities	40 320
Other liabilities	11 381
Deferred income and accrued expenses	2 717
Current income tax liabilities	-
Deferred tax liabilities	996
Subordinated liabilities	31 380
Total liabilities	878 489
Shareholder's equity	
Share capital	78 031
Reserve capital	2 063
Revaluation deficit on available for sale investments	(2 966)
Profit for the reporting period	13 016
Retained earning	405
Total shareholder's equity	90 549
Total liabilities and shareholder's equity	969 038