

Balance sheet of Hipoteku banka of 30.06.2009. (non-audited data)

Assets	Thousands LVL
Cash and balances with Central Bank	29 259
Trading securities	1 759
Investment securities – held to maturity	56 482
Investment securities – available for sale	93 327
Due from credit institutions	110 684
Derivative financial instruments	707
Loans to customers	691 733
Investment properties	1 826
Investments in subsidiaries and associated undertakings	1 763
Intangible assets	1 839
Property and equipment	7 403
Other assets	1 420
Deferred expenses and accrued income	789
Total assets	998 991

Liabilities	Thousands LVL
Due to Central Banka	8 200
Due to credit institutions	496 997
Due to customers	278 916
Derivative financial instruments	324
Transit funds	2 107
Issued debt securities	37 655
Other liabilities	54 972
Deferred income and accrued expenses	3 652
Current income tax liabilities	184
Deferred tax liabilities	1 006
Subordinated liabilities	31 089
Total liabilities	915 102
Shareholder's equity	
Share capital	78 031
Reserve capital	2 063
Revaluation deficit on available for sale investments	(3 938)
Profit for the reporting period	12 317
Retained earning	(4 584)
Total shareholder's equity	83 889
Total liabilities and shareholder's equity	998 991