

Balance sheet of Latvijas Hipoteku un zemes banka of 30.11.2008

Assets	Thousands LVL
Cash and balances with Central Bank	46 791
Trading securities	3 618
Investment securities – held to maturity	61 250
Investment securities – available for sale	33 647
Due from credit institutions	115 919
Derivative financial instruments	423
Loans to customers	717 338
Investment properties	2 116
Investments in subsidiaries and associated undertakings	898
Intangible assets	1 954
Property and equipment	7 706
Other assets	3 153
Deferred expenses and accrued income	572
Total assets	995 385

Liabilities	Thousands LVL
Due to credit institutions	546 696
Due to customers	295 332
Derivative financial instruments	2 724
Transit funds	2 264
Issued debt securities	40 760
Other liabilities	10 016
Deferred income and accrued expenses	1 998
Current income tax liabilities	-
Deferred tax liabilities	937
Subordinated liabilities	31 845
Total liabilities	932 572
Shareholder's equity	
Share capital	48 513
Reserve capital	2 063
Revaluation deficit on available for sale investments	(1 683)
Profit for the reporting period	11 713
Retained earning	2 207
Total shareholder's equity	62 813
Total liabilities and shareholder's equity	995 385