

BALANCE SHEET 31.07.2008

<u>Assets</u>	Thousands LVL
Cash and balances with Central Bank	59 859
Trading securities	2 880
Investment securities – held to maturity	14 646
Investment securities – available for sale	66 898
Due from credit institutions	117 318
Derivative financial instruments	87
Loans to customers	704 875
Investment properties	2 116
Investments in subsidiaries and associated undertakings	905
Intangible assets	1 873
Property and equipment	7 835
Other assets	677
Deferred expenses and accrued income	221
Total assets	980 190

<u>Liabilities</u>	Thousands LVL
Due to credit institutions	527 868
Due to customers	292 872
Derivative financial instruments	69
Transit funds	2 441
Issued debt securities	45 035
Other liabilities	11 626
Deferred income and accrued expenses	1 688
Current income tax liabilities	-
Deferred tax liabilities	937
Subordinated liabilities	34 561
Total liabilities	917 097
<u>Shareholder's equity</u>	
Share capital	48 513
Reserve capital	2 063
Revaluation deficit on available for sale investments	(2 014)
Profit for the reporting period	11 713
Retained earning	2 818
Total shareholder's equity	63 093
Total liabilities and shareholder's equity	980 190