

Audited Consolidated Statement of Financial Position
As at 31 December

In Millions of Lebanese Pound

1- Assets	2016	2015
Cash & balances with Central Banks	1,662,757	1,086,449
Banks and financial institutions	231,497	176,663
Shares and participations at fair value through profit & loss	1,267	1,353
Debt instruments and other financial assets at fair value through profit & loss	74,999	107,400
Net Loans and advances to customers at amortised cost	2,733,747	2,533,465
Net loans and advances to related parties at amortised cost	5,525	5,782
Debtors by acceptances	7,537	6,650
Debt instruments classified at amortized cost	299,945	877,610
Shares and participations designated at fair value through other comprehensive income	5,053	4,027
Shares acquired in settlement of debt	100,051	89,987
Investments in associate	69,030	-
Property and equipment	70,118	76,674
Intangible fixed assets	524	1,250
Non-Current assets held for sale	4,406	15,144
Other assets	23,727	16,277
Goodwill	-	9,728
Total Assets	5,290,183	5,008,459
2-Liabilities & Shareholders' equity	2016	2015
Liabilities		
Due to Central Banks	106,011	88,800
Due to banks and financial institutions and repurchase agreements	62,339	153,389
Deposits from customers at amortised cost	4,475,599	4,247,143
Deposits from related parties at amortised cost	10,789	14,321
Engagements by acceptances	7,537	6,650
Other liabilities	69,117	70,178
Provisions for risks and charges	64,745	6,868
Total Liabilities	4,796,137	4,587,349
Shareholders' Equity		
Capital - Common shares	112,119	112,119
Capital - Preferred shares	47,500	47,500
Issue premium on ordinary shares	17,274	17,274
Issue premium on preferred shares	95,712	95,712
Cash contribution to capital	10,854	10,854
Legal and statutory reserves	134,325	100,392
Retained earnings	12,704	(2,544)
Revaluation reserve of real estate	7,445	8,095
Reserve on revaluation of financial assets at fair value through other comprehensive income	2,332	321
Foreign currency translation reserve	(5,635)	(21,790)
Result of the financial period	59,368	53,139
Total Shareholders' Equity - Group share	493,998	421,072
Shareholders' Equity - Non controlling interest	48	38
Total Shareholders' Equity	494,046	421,110
Total Liabilities and Shareholders' Equity	5,290,183	5,008,459