

**Audited Consolidated Statement of Financial Position**  
**As at 31 December**
**In Millions of Lebanese Pound**

<b>1- Assets</b>	<b>2018</b>	<b>2017</b>
Cash & balances with Central Bank of Lebanon	2,677,745	2,289,578
Banks and financial institutions	122,685	145,299
Shares and participations at fair value through profit & loss	955	1,039
Debt instruments and other financial assets at fair value through profit & loss	11,011	12,108
Net Loans and advances to customers at amortised cost	2,945,382	2,711,016
Net loans and advances to related parties at amortised cost	6,706	6,188
Debtors by acceptances	15,911	21,788
Debt instruments classified at amortized cost	293,996	258,226
Shares and participations designated at fair value through other comprehensive income	4,909	5,055
Shares acquired in settlement of debt	120,043	110,626
Investments in associate	71,400	84,782
Property and equipment	99,547	99,502
Intangible fixed assets	636	690
Non-Current assets held for sale	7,270	4,406
Other assets	16,928	9,880
<b>Total Assets</b>	<b>6,395,124</b>	<b>5,760,183</b>
<b>2-Liabilities &amp; Shareholders' equity</b>	<b>2018</b>	<b>2017</b>
<b>Liabilities</b>		
Due to Central Banks	453,766	236,147
Due to banks and financial institutions and repurchase agreements	207,965	61,484
Deposits from customers at amortised cost	5,024,065	4,751,006
Deposits from related parties at amortised cost	7,514	20,696
Engagements by acceptances	15,971	21,788
Other liabilities	53,100	59,159
Provisions for risks and charges	10,854	9,770
<b>Total Liabilities</b>	<b>5,773,235</b>	<b>5,160,050</b>
<b>Shareholders' Equity</b>		
Capital - Common shares	152,300	142,300
Capital - Preferred shares	62,500	62,500
Issue premium on ordinary shares	17,274	17,274
Issue premium on preferred shares	125,937	125,937
Cash contribution to capital	10,854	10,854
Legal and statutory reserves	206,901	197,901
Retained earnings	5,906	1,762
Revaluation reserve of real estate	3,821	7,445
Reserve on revaluation of financial assets at fair value through other comprehensive income	2,306	4,132
Foreign currency translation reserve	-	-
Result of the financial period	34,030	29,977
<b>Total Shareholders' Equity - Group share</b>	<b>621,829</b>	<b>600,082</b>
<b>Shareholders' Equity - Non controlling interest</b>	<b>60</b>	<b>51</b>
<b>Total Shareholders' Equity</b>	<b>621,889</b>	<b>600,133</b>
<b>Total Liabilities and Shareholders' Equity</b>	<b>6,395,124</b>	<b>5,760,183</b>