

“AZERBAIJAN INDUSTRY BANK” OPEN JOINT STOCK COMPANY”
STATEMENT OF FINANCIAL POSITION

		29/02/2016
		(in Azerbaijani Manats)
ASSETS		
	Cash and balances with the Central Bank of the Republic of Azerbaijan	31,043,619
	Due from banks	431,008,419
	Loan and advances to customers	214,244,968
	Available-for-sale investments	2,040,380
	Investment in associate	3,750,000
	Property and equipment	1,180,884
	Intangible assets	665,097
	Repossessed assets	383,719
	Other assets	4,760,784
	TOTAL ASSETS	689,077,870
LIABILITIES AND EQUITY		
LIABILITIES :		
	Deposits by banks and government agencies	177,983,943
	Deposits by customers	433,195,679
	Other liabilities	3,389,372
	TOTAL LIABILITIES :	614,568,994
EQU		
Equity attributable to owners of the Bank:		
	Share capital	60,000,000
	Retained earnings	14,508,876
	TOTAL EQUITY	74,508,876
	TOTAL LIABILITIES AND EQUITY	689,077,870