

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

		<b>30/04/2016</b>
		<b>(in Azerbaijani Manats)</b>
<b>ASSETS</b>		
	Cash and balances with the Central Bank of the Republic of Azerbaijan	30,441,964
	Due from banks	397,112,137
	Loan and advances to customers	214,047,861
	Available-for-sale investments	2,040,380
	Investment in associate	3,750,000
	Property and equipment	1,057,750
	Intangible assets	933,015
	Repossessed assets	265,782
	Other assets	3,535,496
<b>TOTAL ASSETS</b>		<b>653,184,385</b>
<b>LIABILITIES AND EQUITY</b>		
<b>LIABILITIES :</b>		
	Deposits by banks and government agencies	172,012,232
	Deposits by customers	401,218,365
	Other liabilities	3,355,279
<b>TOTAL LIABILITIES :</b>		<b>576,585,876</b>
<b>EQUITY</b>		
Equity attributable to owners of the Bank:		
	Share capital	60,000,000
	Retained earnings	16,598,509
<b>TOTAL EQUITY</b>		<b>76,598,509</b>
<b>TOTAL LIABILITIES AND EQUITY</b>		<b>653,184,385</b>