

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

		31/05/2016
		(in Azerbaijani Manats)
ASSETS		
	Cash and balances with the Central Bank of the Republic of Azerbaijan	34,957,534
	Due from banks	369,976,874
	Loan and advances to customers	212,729,668
	Available-for-sale investments	2,040,380
	Investment in associate	3,750,000
	Property and equipment	1,022,287
	Intangible assets	923,347
	Repossessed assets	269,129
	Other assets	3,043,606
TOTAL ASSETS		628,712,825
LIABILITIES AND EQUITY		
LIABILITIES :		
	Deposits by banks and government agencies	178,335,208
	Deposits by customers	370,917,745
	Other liabilities	2,380,694
TOTAL LIABILITIES :		551,633,647
EQUITY		
Equity attributable to owners of the Bank:		
	Share capital	60,000,000
	Retained earnings	17,079,178
TOTAL EQUITY		77,079,178
TOTAL LIABILITIES AND EQUITY		628,712,825