

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

		30/06/2016
		(in Azerbaijani Manats)
ASSETS		
	Cash and balances with the Central Bank of the Republic of Azerbaijan	41,093,564
	Due from banks	359,115,312
	Loan and advances to customers	215,981,842
	Available-for-sale investments	2,040,380
	Investment in associate	3,750,000
	Property and equipment	991,906
	Intangible assets	913,768
	Repossessed assets	269,129
	Other assets	3,754,775
TOTAL ASSETS		627,910,676
LIABILITIES AND EQUITY		
LIABILITIES :		
	Deposits by banks and government agencies	179,234,575
	Deposits by customers	367,254,134
	Other liabilities	3,775,397
TOTAL LIABILITIES :		550,264,106
EQUI		
Equity attributable to owners of the Bank:		
	Share capital	60,000,000
	Retained earnings	17,646,570
TOTAL EQUITY		77,646,570
TOTAL LIABILITIES AND EQUITY		627,910,676