

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

		30/11/2016	30/11/2016
		(in Azerbaijani Manats)	(in US Dollars)
ASSETS			
	Cash and balances with the Central Bank of the Republic of Azerbaijan	28,354,780	16,373,011
	Due from banks	423,915,933	244,783,424
	Loan and advances to customers	236,296,611	136,445,670
	Available-for-sale investments	2,040,380	1,178,185
	Investment in associate	3,750,000	2,165,377
	Property and equipment	805,657	465,214
	Intangible assets	1,289,702	744,718
	Repossessed assets	269,129	155,404
	Other assets	3,793,766	2,190,649
TOTAL ASSETS		700,515,958	404,501,650
LIABILITIES AND EQUITY			
LIABILITIES :			
	Deposits by banks and government agencies	230,827,601	133,287,678
	Deposits by customers	386,488,619	223,171,624
	Other liabilities	3,852,986	2,224,845
TOTAL LIABILITIES :		621,169,206	358,684,147
EQUITY			
Equity attributable to owners of the Bank:			
	Share capital	60,000,000	34,646,033
	Retained earnings	19,346,752	11,171,470
TOTAL EQUITY		79,346,752	45,817,503
TOTAL LIABILITIES AND EQUITY		700,515,958	404,501,650