

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

		<b>31/01/2016</b>
		<b>(in Azerbaijani Manats)</b>
<b>ASSETS</b>		
	Cash and balances with the Central Bank of the Republic of Azerbaijan	28,423,172
	Due from banks	502,636,435
	Loan and advances to customers	162,531,216
	Available-for-sale investments	2,040,380
	Investment in associate	3,750,000
	Property and equipment	1,227,269
	Intangible assets	672,021
	Repossessed assets	526,165
	Other assets	3,663,522
<b>TOTAL ASSETS</b>		<b>705,470,180</b>
<b>LIABILITIES AND EQUITY</b>		
<b>LIABILITIES :</b>		
	Deposits by banks and government agencies	183,082,967
	Deposits by customers	447,228,935
	Other liabilities	1,719,932
<b>TOTAL LIABILITIES :</b>		<b>632,031,834</b>
<b>EQUITY</b>		
Equity attributable to owners of the Bank:		
	Share capital	60,000,000
	Retained earnings	13,438,346
<b>TOTAL EQUITY</b>		<b>73,438,346</b>
<b>TOTAL LIABILITIES AND EQUITY</b>		<b>705,470,180</b>