

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

		<b>31.03.2016</b>
		<b>(in Azerbaijani Manats)</b>
<b>ASSETS</b>		
	Cash and balances with the Central Bank of the Republic of Azerbaijan	36,584,119
	Due from banks	399,658,595
	Loan and advances to customers	215,573,990
	Available-for-sale investments	2,040,380
	Investment in associate	3,750,000
	Property and equipment	1,149,324
	Intangible assets	658,173
	Repossessed assets	383,720
	Other assets	4,104,554
	<b>TOTAL ASSETS</b>	<b>663,902,855</b>
<b>LIABILITIES AND EQUITY</b>		
<b>LIABILITIES :</b>		
	Deposits by banks and government agencies	174,842,870
	Deposits by customers	409,572,058
	Other liabilities	3,690,265
	<b>TOTAL LIABILITIES :</b>	<b>588,105,193</b>
<b>EQUITY</b>		
	Equity attributable to owners of the Bank:	
	Share capital	60,000,000
	Retained earnings	15,797,662
	<b>TOTAL EQUITY</b>	<b>75,797,662</b>
	<b>TOTAL LIABILITIES AND EQUITY</b>	<b>663,902,855</b>