

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

		<b>31/07/2016</b>
		<b>(in Azerbaijani Manats)</b>
<b>ASSETS</b>		
	Cash and balances with the Central Bank of the Republic of Azerbaijan	43,758,445
	Due from banks	336,203,357
	Loan and advances to customers	217,994,147
	Available-for-sale investments	2,040,380
	Investment in associate	3,750,000
	Property and equipment	953,424
	Intangible assets	1,343,005
	Repossessed assets	269,129
	Other assets	3,306,338
<b>TOTAL ASSETS</b>		<b>609,618,225</b>
<b>LIABILITIES AND EQUITY</b>		
<b>LIABILITIES :</b>		
	Deposits by banks and government agencies	156,384,422
	Deposits by customers	371,269,574
	Other liabilities	3,594,156
<b>TOTAL LIABILITIES :</b>		<b>531,248,152</b>
<b>EQUITY</b>		
Equity attributable to owners of the Bank:		
	Share capital	60,000,000
	Retained earnings	18,370,073
<b>TOTAL EQUITY</b>		<b>78,370,073</b>
<b>TOTAL LIABILITIES AND EQUITY</b>		<b>609,618,225</b>