

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

		31/08/2016
		(in Azerbaijani Manats)
ASSETS		
	Cash and balances with the Central Bank of the Republic of Azerbaijan	71,129,953
	Due from banks	372,574,112
	Loan and advances to customers	215,197,433
	Available-for-sale investments	2,040,380
	Investment in associate	3,750,000
	Property and equipment	919,555
	Intangible assets	1,329,580
	Repossessed assets	269,129
	Other assets	2,684,280
TOTAL ASSETS		669,894,422
LIABILITIES AND EQUITY		
LIABILITIES :		
	Deposits by banks and government agencies	174,877,380
	Deposits by customers	412,974,607
	Other liabilities	2,976,077
TOTAL LIABILITIES :		590,828,064
EQUITY		
Equity attributable to owners of the Bank:		
	Share capital	60,000,000
	Retained earnings	19,066,358
TOTAL EQUITY		79,066,358
TOTAL LIABILITIES AND EQUITY		669,894,422