

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

		<b>30/09/2016</b>	<b>30/09/2016</b>
		<b>(in Azerbaijani Manats)</b>	<b>(in US Dollars)</b>
<b>ASSETS</b>			
	Cash and balances with the Central Bank of the Republic of Azerbaijan	22,045,475	13,599,084
	Due from banks	379,604,521	234,164,778
	Loan and advances to customers	218,939,071	135,055,870
	Available-for-sale investments	2,040,380	1,258,639
	Investment in associate	3,750,000	2,313,244
	Property and equipment	881,690	543,884
	Intangible assets	1,316,358	812,015
	Repossessed assets	269,129	166,016
	Other assets	3,011,277	1,857,552
<b>TOTAL ASSETS</b>		<b>631,857,901</b>	<b>389,771,082</b>
<b>LIABILITIES AND EQUITY</b>			
<b>LIABILITIES :</b>			
	Deposits by banks and government agencies	173,291,699	106,897,600
	Deposits by customers	375,806,410	231,821,856
	Other liabilities	3,643,647	2,247,639
<b>TOTAL LIABILITIES :</b>		<b>552,741,756</b>	<b>340,967,094</b>
<b>EQUITY</b>			
Equity attributable to owners of the Bank:			
	Share capital	60,000,000	37,011,905
	Retained earnings	19,116,145	11,792,083
<b>TOTAL EQUITY</b>		<b>79,116,145</b>	<b>48,803,988</b>
<b>TOTAL LIABILITIES AND EQUITY</b>		<b>631,857,901</b>	<b>389,771,082</b>