

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

	31/10/2016	31/10/2016
	(in Azerbaijani Manats)	(in US Dollars)
ASSETS		
Cash and balances with the Central Bank of the Republic of Azerbaijan	31,387,720	19,161,052
Due from banks	383,251,022	233,960,700
Loan and advances to customers	227,192,702	138,692,816
Available-for-sale investments	2,040,380	1,245,577
Investment in associate	3,750,000	2,289,238
Property and equipment	843,298	514,803
Intangible assets	1,302,925	795,388
Reposessed assets	269,129	164,293
Other assets	2,496,044	1,523,743
TOTAL ASSETS	652,533,220	398,347,610
LIABILITIES AND EQUITY		
LIABILITIES :		
Deposits by banks and government agencies	206,034,348	125,776,417
Deposits by customers	365,017,595	222,829,861
Other liabilities	2,618,577	1,598,545
TOTAL LIABILITIES :	573,670,520	350,204,823
EQUITY		
Equity attributable to owners of the Bank:		
Share capital	60,000,000	36,627,801
Retained earnings	18,862,700	11,514,987
TOTAL EQUITY	78,862,700	48,142,787
TOTAL LIABILITIES AND EQUITY	652,533,220	398,347,610