

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

	31/12/2016	31/12/2016
	(in Azerbaijani Manats)	(in US Dollars)
ASSETS		
Cash and balances with the Central Bank of the Republic of Azerbaijan	27,216,102	15,370,250
Due from banks	453,652,297	256,199,411
Loan and advances to customers	287,790,910	162,529,457
Available-for-sale investments	2,040,380	1,152,301
Investment in associate	3,750,000	2,117,807
Property and equipment	998,591	563,953
Intangible assets	2,715,748	1,533,714
Repossessed assets	142,208	80,312
Other assets	1,255,747	709,181
TOTAL ASSETS	779,561,983	440,256,386
LIABILITIES AND EQUITY		
	13,333,449	
LIABILITIES :		
Deposits by banks and government agencies	258,753,131	146,130,418
Deposits by customers	442,774,275	250,056,065
Other liabilities	1,076,901	608,178
TOTAL LIABILITIES :	702,604,307	396,794,661
EQUIT		
Equity attributable to owners of the Bank:		
Share capital	60,000,000	33,884,904
Retained earnings	16,957,676	9,576,820
TOTAL EQUITY	76,957,676	43,461,725
TOTAL LIABILITIES AND EQUITY	779,561,983	440,256,386