

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

		28-02-2018	28-02-2018
		(in Azerbaijani Manats)	(in US Dollars)
ASSETS			
	Cash and balances with the Central Bank of the Republic of Azerbaijan	10,261,646	6,035,907
	Due from banks	602,494,416	354,387,634
	Loan and advances to customers	259,076,478	152,388,964
	Available-for-sale investments	3,750,000	2,205,753
	Investment in associate	2,040,380	1,200,153
	Property and equipment	778,293	457,792
	Intangible assets	2,367,615	1,392,633
	Repossessed assets	191,250	112,493
	Other assets	3,535,595	2,079,639
	TOTAL ASSETS	884,495,673	520,260,969
LIABILITIES AND EQUITY			
LIABILITIES :			
	Deposits by banks and government agencies	214,899,905	126,404,273
	Deposits by customers	584,105,687	343,571,371
	Other liabilities	2,693,212	1,584,149
	TOTAL LIABILITIES :	801,698,804	471,559,793
EQUITY			
	Equity attributable to owners of the Bank:		
	Share capital	60,000,000	35,292,042
	Retained earnings	22,796,869	13,409,134
	TOTAL EQUITY	82,796,869	48,701,176
	TOTAL LIABILITIES AND EQUITY	884,495,673	520,260,969