

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

		31-01-2018	31-01-2018
		(in Azerbaijani Manats)	(in US Dollars)
ASSETS			
	Cash and balances with the Central Bank of the Republic of Azerbaijan	9,331,443	5,488,761
	Due from banks	627,183,835	368,909,967
	Loan and advances to customers	288,981,079	169,978,871
	Available-for-sale investments	3,750,000	2,205,753
	Investment in associate	2,040,380	1,200,153
	Property and equipment	804,605	473,269
	Intangible assets	2,392,588	1,407,322
	Repossessed assets	310,781	182,802
	Other assets	2,909,943	1,711,630
	TOTAL ASSETS	937,704,654	551,558,528
LIABILITIES AND EQUITY			
LIABILITIES :			
	Deposits by banks and government agencies	219,639,146	129,191,898
	Deposits by customers	634,070,970	372,960,985
	Other liabilities	1,871,924	1,101,067
	TOTAL LIABILITIES :	855,582,040	503,253,950
EQUITY			
	Equity attributable to owners of the Bank:		
	Share capital	60,000,000	35,292,042
	Retained earnings	22,122,614	13,012,537
	TOTAL EQUITY	82,122,614	48,304,579
	TOTAL LIABILITIES AND EQUITY	937,704,654	551,558,528