

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

		31-03-2018	31-03-2018
		(in Azerbaijani Manats)	(in US Dollars)
ASSETS			
	Cash and balances with the Central Bank of the Republic of Azerbaijan	7,509,039	4,417,082
	Due from banks	613,788,548	361,052,087
	Loan and advances to customers	262,113,361	154,184,330
	Available-for-sale investments	3,750,000	2,205,882
	Investment in associate	2,040,380	1,200,224
	Property and equipment	759,818	446,952
	Intangible assets	2,342,642	1,378,025
	Repossessed assets	191,250	112,500
	Other assets	3,835,998	2,256,469
	TOTAL ASSETS	896,331,036	527,253,551
LIABILITIES AND EQUITY			
LIABILITIES :			
	Deposits by banks and government agencies	221,735,499	130,432,646
	Deposits by customers	588,892,920	346,407,600
	Other liabilities	2,698,390	1,587,288
	TOTAL LIABILITIES :	813,326,809	478,427,535
EQUITY			
	Equity attributable to owners of the Bank:		
	Share capital	60,000,000	35,294,118
	Retained earnings	23,004,227	13,531,898
	TOTAL EQUITY	83,004,227	48,826,016
	TOTAL LIABILITIES AND EQUITY	896,331,036	527,253,551