

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

	<b>4/30/2018</b>	<b>4/30/2018</b>
	<b>(in Azerbaijani Manats)</b>	<b>(in US Dollars)</b>
<b>ASSETS</b>		
Cash and balances with the Central Bank of the Republic of Azerbaijan	19,278,076	11,340,045
Due from banks	599,269,560	352,511,506
Loan and advances to customers	264,088,000	155,345,882
Available-for-sale investments	3,750,000	2,205,882
Investment in associate	2,040,380	1,200,224
Property and equipment	735,447	432,616
Intangible assets	2,317,670	1,363,335
Repossessed assets	191,250	112,500
Other assets	4,259,763	2,505,743
<b>TOTAL ASSETS</b>	<b>895,930,146</b>	<b>527,017,733</b>
<b>LIABILITIES AND EQUITY</b>		
<b>LIABILITIES :</b>		
Deposits by banks and government agencies	221,839,669	130,493,923
Deposits by customers	587,811,935	345,771,726
Other liabilities	2,821,266	1,659,568
<b>TOTAL LIABILITIES :</b>	<b>812,472,870</b>	<b>477,925,218</b>
<b>EQUITY</b>		
Equity attributable to owners of the Bank:		
Share capital	60,000,000	35,294,118
Retained earnings	23,457,276	13,798,398
<b>TOTAL EQUITY</b>	<b>83,457,276</b>	<b>49,092,515</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>895,930,146</b>	<b>527,017,733</b>