

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

	6/30/2018	6/30/2018
	(in Azerbaijani Manats)	(in US Dollars)
ASSETS		
Cash and balances with the Central Bank of the Republic of Azerbaijan	28,182,237	16,577,786
Due from banks	712,044,629	418,849,782
Loan and advances to customers	259,768,727	152,805,134
Available-for-sale investments	1,000,000	588,235
Investment in associate	1,170,000	688,235
Property and equipment	682,803	401,649
Intangible assets	2,267,724	1,333,955
Repossessed assets	191,250	112,500
Other assets	4,668,165	2,745,979
TOTAL ASSETS	1,009,975,535	594,103,256
LIABILITIES AND EQUITY		
LIABILITIES :		
Deposits by banks and government agencies	220,979,402	129,987,884
Deposits by customers	702,335,553	413,138,561
Other liabilities	3,012,937	1,772,316
TOTAL LIABILITIES :	926,327,892	544,898,760
EQUITY		
Equity attributable to owners of the Bank:		
Share capital	60,000,000	35,294,118
Retained earnings	23,647,643	13,910,378
TOTAL EQUITY	83,647,643	49,204,496
TOTAL LIABILITIES AND EQUITY	1,009,975,535	594,103,256