

"AZERBAIJAN INDUSTRY BANK" OPEN JOINT STOCK COMPANY"
STATEMENT OF FINANCIAL POSITION

	9/30/18	9/30/18
	(in Azerbaijani Manats)	(in US Dollars)
ASSETS:		
Cash and balances with the Central Bank of the Republic of Azerbaijan	50,067,657	29,451,563
Due from banks	658,491,608	387,348,005
Loan and advances to customers	278,957,893	164,092,878
Available-for-sale investments	1,000,000	588,235
Investment in associate	1,170,000	688,235
Property and equipment	742,275	436,632
Intangible assets	2,192,805	1,289,885
Repossessed assets	191,250	112,500
Other assets	5,231,213	3,077,184
TOTAL ASSETS	998,044,701	587,085,118
LIABILITIES AND EQUITY		
LIABILITIES :		
Deposits by banks and government agencies	222,170,325	130,688,426
Deposits by customers	686,194,015	403,643,538
Other liabilities	3,659,975	2,152,926
TOTAL LIABILITIES :	912,024,315	536,484,891
EQUITY:		
Equity attributable to owners of the Bank:		
Share capital	60,000,000	35,294,118
Retained earnings	26,020,386	15,306,109
TOTAL EQUITY	86,020,386	50,600,227
TOTAL LIABILITIES AND EQUITY	998,044,701	587,085,118