

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

		11/30/18	11/30/18
		(in Azerbaijani Manats)	(in US Dollars)
ASSETS			
	Cash and balances with the Central Bank of the Republic of Azerbaijan	14,165,085	8,332,403
	Due from banks	523,371,984	307,865,873
	Loan and advances to customers	283,485,440	166,756,141
	Securities at fair value through profit or loss	19,098,031	11,234,136
	Available-for-sale investments	1,000,000	588,235
	Investment in associate	1,170,000	688,235
	Property and equipment	920,517	541,481
	Intangible assets	2,646,675	1,556,868
	Repossessed assets	191,250	112,500
	Other assets	3,851,430	2,265,547
	TOTAL ASSETS	849,900,411	499,941,418
LIABILITIES AND EQUITY			
LIABILITIES :			
	Deposits by banks and government agencies	166,997,478	98,233,811
	Deposits by customers	593,195,483	348,938,519
	Other liabilities	3,074,408	1,808,475
	TOTAL LIABILITIES :	763,267,369	448,980,805
EQUITY			
	Equity attributable to owners of the Bank:		
	Share capital	60,000,000	35,294,118
	Retained earnings	26,633,042	15,666,495
	TOTAL EQUITY	86,633,042	50,960,613
	TOTAL LIABILITIES AND EQUITY	849,900,411	499,941,418