

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

	5/31/2018	5/31/2018
	(in Azerbaijani Manats)	(in US Dollars)
ASSETS		
Cash and balances with the Central Bank of the Republic of Azerbaijan	22,122,260	13,013,094
Due from banks	693,356,740	407,856,906
Loan and advances to customers	269,448,195	158,498,938
Available-for-sale investments	3,750,000	2,205,882
Investment in associate	2,040,380	1,200,224
Property and equipment	707,623	416,249
Intangible assets	2,292,697	1,348,645
Repossessed assets	191,250	112,500
Other assets	3,574,855	2,102,856
TOTAL ASSETS	997,484,000	586,755,294
LIABILITIES AND EQUITY		
LIABILITIES :		
Deposits by banks and government agencies	222,503,059	130,884,152
Deposits by customers	689,626,428	405,662,605
Other liabilities	2,377,897	1,398,763
TOTAL LIABILITIES :	914,507,384	537,945,520
EQUITY		
Equity attributable to owners of the Bank:		
Share capital	60,000,000	35,294,118
Retained earnings	22,976,616	13,515,656
TOTAL EQUITY	82,976,616	48,809,774
TOTAL LIABILITIES AND EQUITY	997,484,000	586,755,294