

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

	7/31/18	7/31/18
	(in Azerbaijani Manats)	(in US Dollars)
ASSETS		
Cash and balances with the Central Bank of the Republic of Azerbaijan	32,534,427	19,137,898
Due from banks	709,492,928	417,348,781
Loan and advances to customers	263,110,015	154,770,597
Available-for-sale investments	1,000,000	588,235
Investment in associate	1,170,000	688,235
Property and equipment	655,799	385,764
Intangible assets	2,242,751	1,319,265
Repossessed assets	191,250	112,500
Other assets	5,164,770	3,038,100
TOTAL ASSETS	1,015,561,940	597,389,376
LIABILITIES AND EQUITY		
LIABILITIES :		
Deposits by banks and government agencies	220,723,030	129,837,076
Deposits by customers	707,532,476	416,195,574
Other liabilities	3,238,672	1,905,101
TOTAL LIABILITIES :	931,494,178	547,937,752
EQUI:		
Equity attributable to owners of the Bank:		
Share capital	60,000,000	35,294,118
Retained earnings	24,067,762	14,157,507
TOTAL EQUITY	84,067,762	49,451,625
TOTAL LIABILITIES AND EQUITY	1,015,561,940	597,389,376