

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

	<b>8/31/18</b>	<b>8/31/18</b>
	<b>(in Azerbaijani Manats)</b>	<b>(in US Dollars)</b>
<b>ASSETS</b>		
Cash and balances with the Central Bank of the Republic of Azerbaijan	17,031,818	10,018,716
Due from banks	712,129,274	418,899,573
Loan and advances to customers	263,511,888	155,006,993
Available-for-sale investments	1,000,000	588,235
Investment in associate	1,170,000	688,235
Property and equipment	628,235	369,550
Intangible assets	2,217,778	1,304,575
Repossessed assets	191,250	112,500
Other assets	7,059,608	4,152,711
<b>TOTAL ASSETS</b>	<b>1,004,939,851</b>	<b>591,141,089</b>
<b>LIABILITIES AND EQUITY</b>		
<b>LIABILITIES :</b>		
Deposits by banks and government agencies	220,320,690	129,600,406
Deposits by customers	694,535,259	408,550,152
Other liabilities	5,376,135	3,162,432
<b>TOTAL LIABILITIES :</b>	<b>920,232,084</b>	<b>541,312,991</b>
<b>EQUITY</b>		
Equity attributable to owners of the Bank:		
Share capital	60,000,000	35,294,118
Retained earnings	24,707,767	14,533,981
<b>TOTAL EQUITY</b>	<b>84,707,767</b>	<b>49,828,098</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>1,004,939,851</b>	<b>591,141,089</b>