

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

		10/31/18	10/31/18
		(in Azerbaijani Manats)	(in US Dollars)
ASSETS			
	Cash and balances with the Central Bank of the Republic of Azerbaijan	16,966,248	9,980,146
	Due from banks	659,150,318	387,735,481
	Loan and advances to customers	285,117,293	167,716,055
	Securities at fair value through profit or loss	19,392,217	11,407,186
	Available-for-sale investments	1,000,000	588,235
	Investment in associate	1,170,000	688,235
	Property and equipment	712,693	419,231
	Intangible assets	2,167,832	1,275,196
	Reposessed assets	191,250	112,500
	Other assets	4,455,602	2,620,942
	TOTAL ASSETS	990,323,453	582,543,208
LIABILITIES AND EQUITY			
LIABILITIES :			
	Deposits by banks and government agencies	187,888,747	110,522,792
	Deposits by customers	714,988,952	420,581,736
	Other liabilities	2,655,932	1,562,313
	TOTAL LIABILITIES :	905,533,631	532,666,842
EQUITY			
	Equity attributable to owners of the Bank:		
	Share capital	60,000,000	35,294,118
	Retained earnings	24,789,823	14,582,249
	TOTAL EQUITY	84,789,823	49,876,366
	TOTAL LIABILITIES AND EQUITY	990,323,453	582,543,208