

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

		31/01/2017	31/01/2017
		(in Azerbaijani Manats)	(in US Dollars)
ASSETS			
	Cash and balances with the Central Bank of the Republic of Azerbaijan	22,973,788	11,987,367
	Due from banks	595,514,082	310,730,019
	Loan and advances to customers	271,865,584	141,855,249
	Available-for-sale investments	2,040,380	1,064,639
	Investment in associate	3,750,000	1,956,692
	Property and equipment	960,161	500,997
	Intangible assets	2,690,366	1,403,791
	Repossessed assets	142,208	74,202
	Other assets	1,865,962	973,630
	TOTAL ASSETS	901,802,531	470,546,585
LIABILITIES AND EQUITY			
LIABILITIES :			
	Deposits by banks and government agencies	272,276,621	142,069,721
	Deposits by customers	548,859,399	286,386,329
	Other liabilities	1,945,625	1,015,197
	TOTAL LIABILITIES :	823,081,645	429,471,247
EQUITY			
	Equity attributable to owners of the Bank:		
	Share capital	60,000,000	31,307,070
	Retained earnings	18,720,886	9,768,268
	TOTAL EQUITY	78,720,886	41,075,338
	TOTAL LIABILITIES AND EQUITY	901,802,531	470,546,585