

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

		31/03/2017	31/03/2017
		(in Azerbaijani Manats)	(in US Dollars)
ASSETS			
	Cash and balances with the Central Bank of the Republic of Azerbaijan	27,786,525	16,113,735
	Due from banks	626,075,396	363,068,543
	Loan and advances to customers	275,639,367	159,846,536
	Available-for-sale investments	2,040,380	1,183,241
	Investment in associate	3,750,000	2,174,669
	Property and equipment	887,577	514,716
	Intangible assets	2,642,033	1,532,146
	Repossessed assets	142,208	82,468
	Other assets	2,325,663	1,348,680
TOTAL ASSETS		941,289,149	545,864,735
LIABILITIES AND EQUITY			
LIABILITIES :			
	Deposits by banks and government agencies	252,549,841	146,456,646
	Deposits by customers	607,336,280	352,201,508
	Other liabilities	2,877,945	1,668,954
TOTAL LIABILITIES :		862,764,066	500,327,109
EQUITY			
Equity attributable to owners of the Bank:			
	Share capital	60,000,000	34,794,711
	Retained earnings	18,525,083	10,742,915
TOTAL EQUITY		78,525,083	45,537,626
TOTAL LIABILITIES AND EQUITY		941,289,149	545,864,735