

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

		<b>30/04/2017</b>	<b>30/04/2017</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	25,176,394	14,787,897
	Due from banks	589,812,487	346,439,053
	Loan and advances to customers	284,702,905	167,226,376
	Available-for-sale investments	2,040,380	1,198,461
	Investment in associate	3,750,000	2,202,643
	Property and equipment	849,793	499,144
	Intangible assets	2,617,263	1,537,306
	Repossessed assets	261,739	153,738
	Other assets	4,633,559	2,721,621
<b>TOTAL ASSETS</b>		<b>913,844,520</b>	<b>536,766,238</b>
<b>LIABILITIES AND EQUITY</b>			
<b>LIABILITIES :</b>			
	Deposits by banks and government agencies	224,647,153	131,951,338
	Deposits by customers	605,088,346	355,411,657
	Other liabilities	4,510,438	2,649,303
<b>TOTAL LIABILITIES :</b>		<b>834,245,937</b>	<b>490,012,298</b>
<b>EQUITY</b>			
Equity attributable to owners of the Bank:			
	Share capital	60,000,000	35,242,291
	Retained earnings	19,598,583	11,511,649
<b>TOTAL EQUITY</b>		<b>79,598,583</b>	<b>46,753,940</b>
<b>TOTAL LIABILITIES AND EQUITY</b>		<b>913,844,520</b>	<b>536,766,238</b>