

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

		<b>31/05/2017</b>	<b>31/05/2017</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	29,789,833	17,502,840
	Due from banks	591,704,925	347,652,718
	Loan and advances to customers	271,066,135	159,263,299
	Available-for-sale investments	2,040,380	1,198,813
	Investment in associate	3,750,000	2,203,290
	Property and equipment	811,463	476,770
	Intangible assets	2,591,889	1,522,849
	Repossessed assets	261,739	153,783
	Other assets	2,289,806	1,345,362
<b>TOTAL ASSETS</b>		<b>904,306,170</b>	<b>531,319,724</b>
<b>LIABILITIES AND EQUITY</b>			
<b>LIABILITIES :</b>			
	Deposits by banks and government agencies	224,043,916	131,635,674
	Deposits by customers	597,233,792	350,901,171
	Other liabilities	2,764,769	1,624,424
<b>TOTAL LIABILITIES :</b>		<b>824,042,478</b>	<b>484,161,268</b>
<b>EQUITY</b>			
Equity attributable to owners of the Bank:			
	Share capital	60,000,000	35,252,644
	Retained earnings	20,263,692	11,905,812
<b>TOTAL EQUITY</b>		<b>80,263,692</b>	<b>47,158,456</b>
<b>TOTAL LIABILITIES AND EQUITY</b>		<b>904,306,170</b>	<b>531,319,724</b>