

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

	30.09.2017	30.09.2017
	(in Azerbaijani Manats)	(in US Dollars)
ASSETS		
Cash and balances with the Central Bank of the Republic of Azerbaijan	76 155 759	44 792 235
Due from banks	549 846 206	323 400 898
Loan and advances to customers	294 575 995	173 259 613
Available-for-sale investments	3 750 000	2 205 623
Investment in associate	2 040 380	1 200 082
Property and equipment	666 145	391 804
Intangible assets	3 005 083	1 767 488
Repossessed assets	654 758	385 106
Other assets	2 724 248	1 602 310
TOTAL ASSETS	933 418 572	549 005 159
LIABILITIES AND EQUITY		
LIABILITIES :		
Deposits by banks and government agencies	183 300 267	107 811 003
Deposits by customers	664 675 985	390 939 880
Other liabilities	3 914 545	2 302 403
TOTAL LIABILITIES :	851 890 797	501 053 286
EQUITY		
Equity attributable to owners of the Bank:		
Share capital	60 000 000	35 289 966
Retained earnings	21 527 775	12 661 907
TOTAL EQUITY	81 527 775	47 951 873
TOTAL LIABILITIES AND EQUITY	933 418 572	549 005 159