

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

	<b>30.11.2017</b>	<b>30.11.2017</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	181 022 537	106 477 582
Due from banks	462 233 788	271 886 235
Loan and advances to customers	297 070 461	174 737 051
Available-for-sale investments	3 750 000	2 205 753
Investment in associate	2 040 380	1 200 153
Property and equipment	605 102	355 922
Intangible assets	2 955 101	1 738 193
Repossessed assets	653 438	384 352
Other assets	2 595 635	1 526 754
<b>TOTAL ASSETS</b>	<b>952 926 442</b>	<b>560 511 995</b>
<b>LIABILITIES AND EQUITY</b>		
<b>LIABILITIES :</b>		
Deposits by banks and government agencies	182 932 318	107 600 916
Deposits by customers	685 266 678	403 074 335
Other liabilities	3 473 037	2 042 843
<b>TOTAL LIABILITIES :</b>	<b>871 672 032</b>	<b>512 718 094</b>
<b>EQUITY</b>		
Equity attributable to owners of the Bank:		
Share capital	60 000 000	35 292 042
Retained earnings	21 254 410	12 501 859
<b>TOTAL EQUITY</b>	<b>81 254 410</b>	<b>47 793 901</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>952 926 442</b>	<b>560 511 995</b>