

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

	31.08.2017	31.08.2017
	(in Azerbaijani Manats)	(in US Dollars)
ASSETS		
Cash and balances with the Central Bank of the Republic of Azerbaijan	92 757 263	54 531 019
Due from banks	541 835 182	318 539 202
Loan and advances to customers	267 751 026	157 408 011
Available-for-sale investments	3 750 000	2 204 586
Investment in associate	2 040 380	1 199 518
Property and equipment	695 410	408 824
Intangible assets	3 029 771	1 781 171
Repossessed assets	654 758	384 925
Other assets	1 528 432	898 549
TOTAL ASSETS	914 042 223	537 355 804
LIABILITIES AND EQUITY		
LIABILITIES :		
Deposits by banks and government agencies	182 079 307	107 042 509
Deposits by customers	646 260 883	379 929 972
Other liabilities	3 113 407	1 830 339
TOTAL LIABILITIES :	831 453 597	488 802 820
EQUITY		
Equity attributable to owners of the Bank:		
Share capital	60 000 000	35 273 369
Retained earnings	22 588 626	13 279 616
TOTAL EQUITY	82 588 626	48 552 984
TOTAL LIABILITIES AND EQUITY	914 042 223	537 355 804