

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

	<b>31.10.2017</b>	<b>31.10.2017</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	108 161 862	63 617 141
Due from banks	529 441 712	311 399 666
Loan and advances to customers	295 984 570	174 088 089
Available-for-sale investments	3 750 000	2 205 623
Investment in associate	2 040 380	1 200 082
Property and equipment	636 949	374 632
Intangible assets	2 979 790	1 752 611
Repossessed assets	654 758	385 106
Other assets	1 822 213	1 071 764
<b>TOTAL ASSETS</b>	<b>945 472 234</b>	<b>556 094 715</b>
<b>LIABILITIES AND EQUITY</b>		
<b>LIABILITIES :</b>		
Deposits by banks and government agencies	183 026 265	107 649 844
Deposits by customers	677 739 434	398 623 358
Other liabilities	2 951 306	1 735 858
<b>TOTAL LIABILITIES :</b>	<b>863 717 005</b>	<b>508 009 060</b>
<b>EQUITY</b>		
Equity attributable to owners of the Bank:		
Share capital	60 000 000	35 289 966
Retained earnings	21 755 229	12 795 688
<b>TOTAL EQUITY</b>	<b>81 755 229</b>	<b>48 085 654</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>945 472 234</b>	<b>556 094 715</b>