

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

	31.12.2017	31.12.2017
	(in Azerbaijani Manats)	(in US Dollars)
ASSETS		
Cash and balances with the Central Bank of the Republic of Azerbaijan	17 471 662	10 276 844
Due from banks	616 928 456	362 877 746
Loan and advances to customers	289 876 871	170 505 777
Available-for-sale investments	3 750 000	2 205 753
Investment in associate	2 040 380	1 200 153
Property and equipment	832 081	489 431
Intangible assets	2 417 535	1 421 996
Repossessed assets	311 101	182 990
Other assets	2 569 961	1 511 653
TOTAL ASSETS	936 198 047	550 672 341
LIABILITIES AND EQUITY		
LIABILITIES :		
Deposits by banks and government agencies	219 842 740	129 311 652
Deposits by customers	633 324 846	372 522 114
Other liabilities	1 715 491	1 009 053
TOTAL LIABILITIES :	854 883 077	502 842 819
EQUITY		
Equity attributable to owners of the Bank:		
Share capital	60 000 000	35 292 042
Retained earnings	21 314 970	12 537 480
TOTAL EQUITY	81 314 970	47 829 522
TOTAL LIABILITIES AND EQUITY	936 198 047	550 672 341