

Statement of Financial Position

	6/30/2017	6/30/2016
Assets		
Cash	13,655,743.76	8,045,173.69
Balances with the National Bank of Azerbaijan and other nostro accounts	37,453,267.11	56,698,577.02
Loans and advances to banks, less allowance for impairment losses	2,864,095.88	3,906,904.42
Loans and advances to customers, less allowance for impairment losses	100,909,051.81	129,774,846.66
Fixed and intangible assets , less accumulated depreciation and amortization	34,122,508.26	19,762,221.49
Fixed and intangible assets,	41,892,346.16	26,193,066
Accumalated depreciation	-7,769,837.90	-6,430,845
Investments-for-sale	200,000.00	200,000.00
Other assets, less allowance for impairment losses	50,199,820.75	48,318,632.91
Total assets	239,404,487.57	266,706,356.19
LIABILITIES AND EQUITY		
LIABILITIES		
Advances from banks and other credit institutions	49,491,373.12	72,063,539.97
Customer accounts	131,679,808.20	136,719,175.54
Deposits	130,310,060.36	134,186,443.79
Accrued interest payable	1,369,747.84	2,532,731.75
Other liabilites	7,327,277.26	4,426,910.68
Total liabilites	188,498,458.58	213,209,626.19
Equity		
Share capital	39,844,400.05	39,844,400.05
Share premium	18,786,880.32	12,837,410.00
Total provisions	1,366,665.24	834,794.82
Retained earnings of last years	-6,107,598.92	2,315,058.33
Retained earnings of Current year	-2,984,317.70	-2,334,933.20
Total equity	50,906,028.99	53,496,730.00
TOTAL LIABILITIES AND EQUITY	239,404,487.57	266,706,356.19