

## Statement of Financial Position

<b>Assets</b>	<b>12/30/2014</b>
Cash and balances with the Central Bank of Azerbaijan	52,113,989.75
Loans and advances to banks, less allowance for impairment losses	5,153,736.25
Loans and advances to customers, less allowance for impairment losses	120,125,413.02
Fixed and intangible assets, less accumulated depreciation and amortization	14,966,593.95
Investments-for-sale	200,000.00
Other assets, less allowance for impairment losses	14,585,643.83
<b>Total assets</b>	<b>207,145,376.80</b>
<b>LIABILITIES AND EQUITY</b>	
<b>LIABILITIES</b>	
Loans and advances from banks and other credit institutions	40,455,992.89
Customer accounts	108,789,183.77
Other liabilities	4,410,574.12
<b>Total liabilities</b>	<b>153,655,750.78</b>
<b>Equity</b>	
Share capital	39,844,400.05
Share premium	5,140,410.00
Retained earnings of last years	4,316,502.01
Retained earnings of current year	4,188,313.96
<b>Total equity</b>	<b>53,489,626.02</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>207,145,376.80</b>