

BALANS SHEET

30-06-18

ASSET ITEMS	(000 AZN)
Cash and cash equivalents	19,190
Nostro accounts	63,578
Deposits in banks	60,798
Portfolio of securities	41,862
Loans and advances to customers	273,214
Investments in other companies and financial participation	620
Fixed and intangible assets	14,222
Other assets	19,256
Total assets	492,741

LIABILITIES	(000 AZN)
Deposits and balances from banks and financial institutions	203,861
Deposits from customers	226,909
Other liabilities	2,473
Total liabilities	433,243

CAPITAL	(000 AZN)
Equity capital	54,401
-share capital	55,003
-net retained earnings (loss)	(1,326)
-share premium	724
General reserves	5,097
Total capital	59,498
Total liabilities and capital	492,741