

BALANCE REPORT

12/31/2019

| ASSETS | (thsd AZN) |
|--|-------------------|
| Cash | 33,502 |
| Nostro accounts | 22,194 |
| Deposits in financial institutions, including banks | 41,240 |
| Investments in securities | 20,134 |
| Amount of loans and leases provided to customers | 340,233 |
| Investments and financial participation in other companies | 620 |
| Fixed assets and intangible assets | 15,921 |
| Other assets | 15,693 |
| Total assets | 489,538 |



| LIABILITIES | (thsd AZN) |
|--|-------------------|
| Deposits and loans of banks and other financial institutions | 161,541 |
| Customer deposits | 249,867 |
| Other liabilities | 3,349 |
| Total liabilities | 414,757 |

| Capital | (thsd AZN) |
|--------------------------------------|-------------------|
| Capital | 68,724 |
| -share capital | 70,004 |
| -net retained earnings (loss) | (2,005) |
| -income from issuance of shares | 724 |
| Total reserves | 6,057 |
| Total capital | 74,781 |
| Total liabilities and capital | 489,538 |