

REPORT OF BALANCE ACCOUNT

(thousand AZN)

Items of assets	Total
1	2
Cash assets (banknotes and coins, including cash in ATMs, currency exchanges and on the roads)	6,660
Claims against Central Bank of Azerbaijan, total	9,257
“Nostro” accounts (correspondent accounts in other banks), total	6,532
Short-term financial instruments of inter-bank market (loans up to 7 days including the 7th), total	-
Deposits in financial institutions, including banks	35,962
Securities	213,160
Loans to banks	9,000
The amount of loans and leasing given out to customers, including overdrafts, total	215,250
<i>Reserve capital for payment of possible losses from loans and leasing</i>	(12,116)
Assets used in banks business, excluding amortization	4,036
Intangible assets, excluding amortization	1,761
Other assets	7,635
Reserves for other operations	(930)
16. Total assets	496,208

LIABILITIES

(thousand AZN)

Items of liabilities	Total
1	2
Deposits (excluding banks and other financial institutions), total	285,119
<i>Demand deposits of legal entities</i>	98,958

<i>Demand deposits of physical persons</i>	70,905
<i>Time deposits of physical persons</i>	64,235
<i>Time deposits of legal entities</i>	51,021
AMB-nın banka qarşı tələbləri	10,000
Claims of other banks ("Loro" accounts)	3
Short-term financial instruments of inter-bank market (loans up to 7 days including the 7th),total	-
Deposits of banks and other financial institutions, total	26,210
Loans of banks (over 7 days period), total	14,851
Loans of other financial institutions (except banks), total	15,501
Other liabilities	3,513
Total liabilities	355,197

CAPITAL

(thousand AZN)

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Special capital, total	134,269
<i>Common stocks (or shares) in circulation</i>	123,475
<i>Undistributed net profit (loss), total</i>	10,794
<i>Net profit (losses) form previous years</i>	8,809
<i>Net profit (losses) from the current year</i>	1,985
Common reserves, total	6,742
<i>Re-evaluation of the fixed assets</i>	
<i>Common reserves for payment of possible losses from loans, leasing and inter-bank requirements</i>	5,469
<i>Common reserves for payment of possible losses from other assets</i>	1,273

Other common reserves	
15. Total capital	141,011
16. Total liabilities and capital	496,208