

## Balance sheet

09/30/2013

min AZN

Assets	
Cash and Cash Equivalents	20,839.76
Nostro Accounts	41,450.99
Due from Banks and FI	1,500.00
Debt Securities	17,954.21
Loan to Customers	521,816.22
Investments to Subsidiaries	1,552.78
Fixed and intangible assets	19,566.08
Other assets	15,090.92
<b>Total Assets</b>	<b>639,770.96</b>

Liabilities	
Loro accounts	13.30
Customer deposits	364,297.48
Due to Banks and FI	82,677.31
Subordinated Debt and Securities Issued	22,745.75
Other liabilities	42,964.40
<b>Total Liabilities</b>	<b>512,698.24</b>

Equity	
Chartered Capital	108,130.94
Subscribed capital	52,870.00
Retained earnings	55,260.94
General reserves	18,941.78
<b>Total Equity</b>	<b>127,072.72</b>
<b>Total assets</b>	<b>639,770.96</b>