

statement of financial position

2023 - 1st quarter

atb

	(manats in thousands)	
	31.03.2022	31.03.2023
1 Assets:	439.272	913.299
1.1 Cash and cash equivalents, including blocked cash funds	82.201	126.325
1.2 Trade and investment securities	64.355	83.702
1.3 Deposits in banks and other financial institutions	16.343	261.303
1.4 Loans to banks and other financial institutions	100	3.466
1.5 Loans to Customers	245.098	367.496
1.5.1 a) consumer loans	83.716	174.442
1.5.2 b) business loans	43.636	43.842
1.5.3 c) real estate loans	117.746	149.212
1.5.4 d) other loans 0 0 1.5.2 (ECL for Stage 2 and Stage 3 Loans)	0	0
1.5.3 Loans to customers (net)	6.434	6.545
1.6 Property and Equipment	238.664	360.951
1.7 Intangible Assets	5.537	8.060
1.8 Deferred Tax Assets	5.465	5.872
1.9 ECL for Stage 2 and Stage 3 off balance assets	0	0
1.10 Other Assets	0	0
1.10 Digər aktivlər	26.608	63.620

	(manats in thousands)	
	31.03.2022	31.03.2023
2 Liabilities:	381.746	840.505
2.1 Deposits	201.127	396.145
2.1.1 a) deposits of individuals	95.014	198.325
2.1.2 b) deposits of legal entities	106.113	197.820
2.2 Liabilities to the central bank and state funds	115.440	146.169
2.3 Liabilities to credit organizations and other financial institutions	40.397	233.915
2.4 Debt securities	3.677	4.000
2.5 Current tax liabilities	0	0
2.6 Deferred tax liability	0	0
2.7 Subordinated debt liabilities	0	0
2.8 Other liabilities	21.106	60.276
3 Equity	57.526	72.794
3.1 Share capital	50.000	50.000
3.2 Income (loss) from changes in share price	0	0
3.3 Retained Earnings	4.827	18.485
3.4 General reserves:	2.699	4.309
3.4.1 a) common reserves to pay out possible losses on loans, leases, and other claims	2.341	3.838
3.4.2 b) common reserves from revaluation of fixed assets	0	0
3.4.3 c) other general reserves	358	471
4 Total liabilities and equity	439.272	913.299