

statement of financial position

2023 - IInd quarter

atb

	(manats in thousands)	
	30.06.2022	30.06.2023
1 Assets:	598.969	849.859
1.1 Cash and cash equivalents, including blocked cash funds	191.713	83.535
1.2 Trade and investment securities	54.212	58.877
1.3 Deposits in banks and other financial institutions	15.981	245.263
1.4 Loans to banks and other financial institutions	3.500	5.119
1.5 Loans to Customers	286.740	406.834
1.5.1 a) consumer loans	111.118	207.927
1.5.2 b) business loans	48.810	44.260
1.5.3 c) real estate loans	126.812	154.647
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)	6.753	7.211
1.6 Property and Equipment	279.987	399.623
1.7 Intangible Assets	5.942	8.195
1.8 Deferred Tax Assets	5.326	5.672
1.9 ECL for Stage 2 and Stage 3 off balance assets	0	0
1.10 Other Assets	0	0
1.10 Digər aktivlər	42.307	43.576

	(manats in thousands)	
	30.06.2022	30.06.2023
2 Liabilities:	540.352	772.627
2.1 Deposits	222.609	384.143
2.1.1 a) deposits of individuals	108.550	206.148
2.1.2 b) deposits of legal entities	114.059	177.994
2.2 Liabilities to the central bank and state funds	127.468	155.416
2.3 Liabilities to credit organizations and other financial institutions	106.654	192.181
2.4 Debt securities	18.821	0
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	64.800	40.889
3 Equity	58.617	77.231
3.1 Share capital	50.000	50.000
3.2 Income (loss) from changes in share price	0	0
3.3 Retained Earnings	5.412	22.558
3.4 General reserves:	3.205	4.673
3.4.1 a) common reserves to pay out possible losses on loans, leases, and other claims	2.796	4.279
3.4.2 b) common reserves from revaluation of fixed assets	0	0
3.4.3 c) other general reserves	409	394
4 Total liabilities and equity	598.969	849.859