

statement of financial position

2023 - IIIrd quarter

atb

	(manats in thousands)	
	30.09.2022	30.09.2023
1 Assets:	844.194	863.329
1.1 Cash and cash equivalents, including blocked cash funds	339.935	133.124
1.2 Trade and investment securities	49.049	61.194
1.3 Deposits in banks and other financial institutions	99.185	177.220
1.4 Loans to banks and other financial institutions	3.489	5.114
1.5 Loans to Customers	303.086	434.919
1.5.1 a) consumer loans	126.816	220.758
1.5.2 b) business loans	47.435	43.371
1.5.3 c) real estate loans	128.834	170.790
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)	5.446	8.851
1.6 Property and Equipment	297.641	426.068
1.7 Intangible Assets	7.004	9.749
1.8 Deferred Tax Assets	5.244	5.375
1.9 ECL for Stage 2 and Stage 3 off balance assets	0	0
1.10 Other Assets	0	0
1.10 Digər aktivlər	42.646	45.484

	(manats in thousands)	
	30.09.2022	30.09.2023
2 Liabilities:	783.068	782.531
2.1 Deposits	323.691	421.971
2.1.1 a) deposits of individuals	155.757	201.838
2.1.2 b) deposits of legal entities	167.934	220.133
2.2 Liabilities to the central bank and state funds	129.835	169.535
2.3 Liabilities to credit organizations and other financial institutions	258.307	135.752
2.4 Debt securities	18.327	14.713
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	52.908	40.560
3 Equity	61.126	80.797
3.1 Share capital	50.000	50.000
3.2 Income (loss) from changes in share price	0	0
3.3 Retained Earnings	7.679	25.905
3.4 General reserves:	3.447	4.893
3.4.1 a) common reserves to pay out possible losses on loans, leases, and other claims	3.044	4.511
3.4.2 b) common reserves from revaluation of fixed assets	0	0
3.4.3 c) other general reserves	403	381
4 Total liabilities and equity	844.194	863.329