

statement of financial position

2024 - 1st quarter

atb

	(manats in thousands)	
	31.03.2023	31.03.2024
1 Assets:	913.299	1.458.532
1.1 Cash and cash equivalents, including blocked cash funds	126.325	277.751
1.2 Trade and investment securities	83.702	67.724
1.3 Deposits in banks and other financial institutions	261.303	387.484
1.4 Loans to banks and other financial institutions	3.466	8.500
1.5 Loans to Customers	367.496	674.410
1.5.1 a) consumer loans	174.442	238.675
1.5.2 b) business loans	43.842	252.820
1.5.3 c) real estate loans	149.212	182.914
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)	6.545	10.982
1.6 Property and Equipment	360.951	663.427
1.7 Intangible Assets	8.060	12.506
1.8 Deferred Tax Assets	5.872	5.753
1.9 ECL for Stage 2 and Stage 3 off balance assets	0	0
1.10 Other Assets	0	0
1.10 Digər aktivlər	63.620	35.386

	(manats in thousands)	
	31.03.2023	31.03.2024
2 Liabilities:	840.505	1.366.023
2.1 Deposits	396.145	912.177
2.1.1 a) deposits of individuals	198.325	220.648
2.1.2 b) deposits of legal entities	197.820	691.529
2.2 Liabilities to the central bank and state funds	146.169	183.224
2.3 Liabilities to credit organizations and other financial institutions	233.915	228.187
2.4 Debt securities	4.000	14.954
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	60.276	27.479
3 Equity	72.794	92.509
3.1 Share capital	50.000	50.000
3.2 Income (loss) from changes in share price	0	0
3.3 Retained Earnings	18.485	37.375
3.4 General reserves:	4.309	5.134
3.4.1 a) common reserves to pay out possible losses on loans, leases, and other claims	3.838	4.672
3.4.2 b) common reserves from revaluation of fixed assets	0	0
3.4.3 c) other general reserves	471	462
4 Total liabilities and equity	913.299	1.458.532