

statement of financial position

2025 - 1st quarter

atb

	(manats in thousands)	
	31.03.2024	31.03.2025
1 Assets:	1.458.532	1.956.059
1.1 Cash and cash equivalents, including blocked cash funds	277.751	316.891
1.2 Trade and investment securities	67.724	205.435
1.3 Deposits in banks and other financial institutions	387.484	561.357
1.4 Loans to banks and other financial institutions	8.500	6.776
1.5 Loans to Customers	674.410	806.441
1.5.1 a) consumer loans	238.675	301.216
1.5.2 b) business loans	252.820	304.712
1.5.3 c) real estate loans	182.914	200.513
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)	10.982	13.457
1.6 Property and Equipment	663.427	792.985
1.7 Intangible Assets	12.506	15.451
1.8 Deferred Tax Assets	5.753	6.238
1.9 ECL for Stage 2 and Stage 3 off balance assets	0	0
1.10 Other Assets	0	0
1.10 Digər aktivlər	35.386	50.927

	(manats in thousands)	
	31.03.2024	31.03.2025
2 Liabilities:	1.366.023	1.845.340
2.1 Deposits	912.177	1.382.231
2.1.1 a) deposits of individuals	220.648	203.782
2.1.2 b) deposits of legal entities	691.529	1.178.448
2.2 Liabilities to the central bank and state funds	183.225	198.337
2.3 Liabilities to credit organizations and other financial institutions	228.187	206.851
2.4 Debt securities	14.954	3.000
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	27.479	54.921
3 Equity	92.509	110.719
3.1 Share capital	50.000	79.000
3.2 Income (loss) from changes in share price	0	0
3.3 Retained Earnings	37.375	25.597
3.4 General reserves:	5.134	6.122
3.4.1 a) common reserves to pay out possible losses on loans, leases, and other claims	4.672	5.692
3.4.2 b) common reserves from revaluation of fixed assets	0	0
3.4.3 c) other general reserves	462	430
4 Total liabilities and equity	1.458.532	1.956.059