

The Balance Statement of Aqrarkredit Closed Joint Stock Non-Banking Credit Organization as at 31.12.2020

(thsd manats)

ASSETS	SUM
1. Cash funds	102,0
2. Cash and balances with the CBAR	73.190,4
3. Due from banks	87.489,5
4. Loans to customers	71.577,9
5. Investment in associate	5.280,3
6. Net fixed assets	1.001,0
7. Other assets	953.685,9
8. Assets from International Bank of Azerbaijan Asset management-related costs	11.176.101,3
9. Asset management-related costs	52.423,9
TOTAL ASSETS	<u>12.420.852,2</u>

(thsd manats)

LIABILITIES	SUM
1. Current liabilities	213.769,6
2. Funds for Entrepreneurship Development Fund	17.446,4
3. Funds of the Agro Credit and Development Agency	4.329,5
4. Debt securities issued (bonds)	9.482.104,0
5. Issued debt securities (promissory notes)	579.478,5
6. Settlements with the Ministry of Finance	2.098.155,9
Total liabilities	12.395.283,9

(thsd manats)

EQUITY	SUM
1. Shares paid, total	22.669,5
2. Other capital reserves	1.637,6
3. Retained net income	1.261,2
Total equity	25.568,3
Total liabilities and equity	<u>12.420.852,2</u>