

AZIZI BANK
STATEMENT OF FINANCIAL POSITION
AS AT DECEMBER 31, 2015

2015	2014		Note	2015	2014
.....US\$ '000'.....			Afs '000'.....	
ASSETS					
163,931	185,866	Cash and cash equivalents	5	11,207,964	10,839,704
166,729	203,627	Loans and advances to customers	6	11,399,271	11,875,523
28,045	45,574	Investments	7	1,917,425	2,657,890
22,305	23,148	Investment in subsidiary	8	1,525,000	1,350,000
250	-	Investment in associate	9	17,093	-
10,714	11,154	Property and equipment	10	732,538	650,505
501	631	Intangible assets	11	34,253	36,816
25,026	37,747	Other assets	12	1,710,998	2,201,380
417,501	507,747	Total assets		28,544,542	29,611,818
EQUITY AND LIABILITIES					
Liabilities					
95,973	91,949	Deposits from banks	13	6,561,659	5,362,450
235,074	325,509	Deposits from customers	14	16,071,983	18,983,723
-	-	Current tax liability	15	-	-
3,996	4,283	Other liabilities	16	273,201	249,772
335,043	421,741	Total liabilities		22,906,843	24,595,945
Equity					
78,505	81,745	Share capital	17	5,367,400	4,767,400
3,953	4,261	Retained earning		270,299	248,473
-	-				
82,458	86,006	Total equity		5,637,699	5,015,873
417,501	507,747	Total equity and liabilities		28,544,542	29,611,818
Contingencies and commitments					
			24		

The annexed notes 1 to 28 form an integral part of these financial statements.


Chairman


Chief Executive Officer


Chief Finance Officer

