

"Bank Melli Iran" Baku branch

Statement of Financial Position

	30-09-2020	31-12-2019
Assets:		
10 Cash and current placements with other banks	48 812 711.29	59 665 867.68
13 Investment to securities held for trading	0.00	0.00
14 Investment to securities held to maturity	21 292 236.16	22 815 536.44
15 Due from financial institutions	2 295 632.62	3 773 955.23
20 Loans to customers	5 370 705.82	4 184 622.46
280 Premises and equipments	3 355 971.58	3 409 469.91
281 Intangible assets	85 391.94	84 065.37
24 Income tax assets	12 549.04	12 527.96
25 Other assets	5 014 713.88	4 772 697.27
Total assets	86 239 912.33	98 718 742.32
Liabilities:		
35 Due to financial institutions	20 725 806.55	31 737 986.46
40 Customer accounts	9 653 090.57	11 947 580.42
44 Deferred tax liabilities	315 768.76	309 863.60
45 Other liabilities	99 720.75	997 316.60
49 Subordinated debt	17 952 300.00	17 131 500.00
Total liabilities	48 746 686.63	62 124 247.08
Equity:		
5002 Share capital	73 611 171.44	73 611 171.44
5006 Revaluation surplus	853.00	2 237.78
501 Retained earnings/(accumulated deficit)	-36 118 798.74	-37 018 913.98
Total equity	37 493 225.70	36 594 495.24
Total equity and liabilities	86 239 912.33	98 718 742.32

