

## "Bank Melli Iran" Baku branch

### Statement of Financial Position

	31-12-2020	31-12-2019
<b>Assets:</b>		
Cash and current placements with other banks	55 386 432.73	59 665 867.68
Investment to securities held for trading	0.00	0.00
Investment to securities held to maturity	22 430 443.60	22 815 536.44
Due from financial institutions	2 295 473.51	3 773 955.23
Loans to customers	5 221 829.08	4 184 622.46
Premises and equipments	3 334 526.80	3 409 469.91
Intangible assets	157 487.91	84 065.37
Income tax assets	12 549.04	12 527.96
Other assets	4 860 747.43	4 772 697.27
<b>Total assets</b>	<b>93 699 490.10</b>	<b>98 718 742.32</b>
<b>Liabilities:</b>		
Due to financial institutions	26 158 022.80	31 737 986.46
Customer accounts	10 702 689.31	11 947 580.42
Deferred tax liabilities	318 562.14	309 863.60
Other liabilities	340 432.29	997 316.60
Subordinated debt	18 801 000.00	17 131 500.00
<b>Total liabilities</b>	<b>56 320 706.54</b>	<b>62 124 247.08</b>
<b>Equity:</b>		
Share capital	73 611 171.44	73 611 171.44
Revaluation surplus	0.00	2 237.78
Retained earnings/(accumulated deficit)	-36 232 387.88	-37 018 913.98
<b>Total equity</b>	<b>37 378 783.56</b>	<b>36 594 495.24</b>
<b>Total equity and liabilities</b>	<b>93 699 490.10</b>	<b>98 718 742.32</b>

