

**"Bank Melli Iran" Baku branch**

**Statement of Financial Position**

	<b>31-03-2021</b>	<b>31-12-2020</b>
<b>Assets:</b>		
Cash and current placements with other banks	62 514 102.41	55 386 432.73
Investment to securities held for trading	0.00	0.00
Investment to securities held to maturity	23 256 573.24	22 430 443.60
Due from financial institutions	918 253.07	2 295 473.51
Loans to customers	6 099 236.77	5 221 829.08
Premises and equipments	3 310 132.82	3 334 526.80
Intangible assets	153 628.85	157 487.91
Income tax assets	12 332.33	12 549.04
Other assets	4 897 152.00	4 860 747.43
<b>Total assets</b>	<b>101 161 411.49</b>	<b>93 699 490.10</b>
<b>Liabilities:</b>		
Due to financial institutions	28 305 728.93	26 158 022.80
Customer accounts	16 601 838.13	10 702 689.31
Deferred tax liabilities	318 562.14	318 562.14
Other liabilities	33 874.75	340 432.29
Subordinated debt	17 908 200.00	18 801 000.00
<b>Total liabilities</b>	<b>63 168 203.95</b>	<b>56 320 706.54</b>
<b>Equity:</b>		
Share capital	73 611 171.44	73 611 171.44
Revaluation surplus	0.00	0.00
Retained earnings/(accumulated deficit)	-35 617 963.90	-36 232 387.88
<b>Total equity</b>	<b>37 993 207.54</b>	<b>37 378 783.56</b>
<b>Total equity and liabilities</b>	<b>101 161 411.49</b>	<b>93 699 490.10</b>

