

"Bank Melli Iran" Baku branch

Statement of Financial Position

	30-06-2021	31-12-2020
Assets:		
Cash and current placements with other banks	49 557 287.31	55 386 432.73
Investment to securities held for trading	0.00	0.00
Investment to securities held to maturity	24 554 746.27	22 430 443.60
Due from financial institutions	0.00	2 295 473.51
Loans to customers	8 179 473.89	5 221 829.08
Premises and equipments	3 285 751.86	3 334 526.80
Intangible assets	155 637.15	157 487.91
Income tax assets	12 357.12	12 549.04
Other assets	4 895 635.11	4 860 747.43
Total assets	90 640 888.71	93 699 490.10
Liabilities:		
Due to financial institutions	19 693 746.41	26 158 022.80
Customer accounts	14 423 627.40	10 702 689.31
Deferred tax liabilities	318 562.14	318 562.14
Other liabilities	38 609.79	340 432.29
Subordinated debt	18 212 400.00	18 801 000.00
Total liabilities	52 686 945.74	56 320 706.54
Equity:		
Share capital	73 611 171.44	73 611 171.44
Revaluation surplus	0.00	0.00
Retained earnings/(accumulated deficit)	-35 657 228.47	-36 232 387.88
Total equity	37 953 942.97	37 378 783.56
Total equity and liabilities	90 640 888.71	93 699 490.10

