

"Bank Melli Iran" Baku branch

Statement of Financial Position

	30-09-2021	31-12-2020
Assets:		
Cash and current placements with other banks	53 081 522.80	55 386 432.73
Investment to securities held for trading	0.00	0.00
Investment to securities held to maturity	15 662 546.66	22 430 443.60
Due from financial institutions	0.00	2 295 473.51
Loans to customers	9 937 066.92	5 221 829.08
Premises and equipments	3 259 650.48	3 334 526.80
Intangible assets	164 355.72	157 487.91
Income tax assets	12 357.12	12 549.04
Other assets	4 368 653.10	4 860 747.43
Total assets	86 486 152.80	93 699 490.10
Liabilities:		
Due to financial institutions	20 174 657.79	26 158 022.80
Customer accounts	9 831 511.75	10 702 689.31
Deferred tax liabilities	318 562.14	318 562.14
Other liabilities	67 182.92	340 432.29
Subordinated debt	17 751 600.00	18 801 000.00
Total liabilities	48 143 514.60	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)	-35 268 533.24	-36 232 387.88
Total equity	38 342 638.20	37 378 783.56
Total equity and liabilities	86 486 152.80	93 699 490.10

