

"Bank Melli Iran" Baku branch

Statement of Financial Position

	30-12-2021	31-12-2020
Assets:		
10 Cash and current placements with other banks	55 286 290.21	55 386 432.73
13 Investment to securities held for trading	0.00	0.00
14 Investment to securities held to maturity	17 939 726.77	22 430 443.60
15 Due from financial institutions	0.00	2 295 473.51
20 Loans to customers	9 844 954.60	5 221 829.08
280 Premises and equipments	3 233 698.20	3 334 526.80
281 Intangible assets	157 739.85	157 487.91
24 Income tax assets	11 791.25	12 549.04
25 Other assets	366 719.49	4 860 747.43
Total assets	86 840 920.37	93 699 490.10
Liabilities:		
35 Due to financial institutions	22 968 625.83	26 158 022.80
40 Customer accounts	10 733 222.23	10 702 689.31
44 Deferred tax liabilities	322 668.82	318 562.14
45 Other liabilities	59 014.13	340 432.29
49 Subordinated debt	17 338 500.00	18 801 000.00
Total liabilities	51 422 031.01	56 320 706.54
Equity:		
5002 Share capital	73 611 171.44	73 611 171.44
5006 Revaluation surplus	0.00	0.00
501 Retained earnings/(accumulated deficit)	-38 192 282.08	-36 232 387.88
Total equity	35 418 889.36	37 378 783.56
Total equity and liabilities	86 840 920.37	93 699 490.10

