

"Bank Melli Iran" Baku branch
Statement of Financial Position

	31-03-2022	30-12-2021
Assets:		
10 Cash and current placements with other banks	62 350 545.86	55 286 290.21
13 Investment to securities held for trading	0.00	0.00
14 Investment to securities held to maturity	13 298 287.85	17 939 726.77
15 Due from financial institutions	0.00	0.00
20 Loans to customers	9 339 194.81	9 844 954.60
280 Premises and equipments	3 211 219.32	3 233 698.20
281 Intangible assets	151 123.96	157 739.85
24 Income tax assets	11 791.25	11 791.25
25 Other assets	1 129 872.38	366 719.49
Total assets	89 492 035.43	86 840 920.37
Liabilities:		
35 Due to financial institutions	26 749 664.83	22 968 625.83
40 Customer accounts	9 572 661.46	10 733 222.23
44 Deferred tax liabilities	322 668.82	322 668.82
45 Other liabilities	81 850.70	59 014.13
49 Subordinated debt	17 077 500.00	17 338 500.00
Total liabilities	53 804 345.81	51 422 031.01
Equity:		
5002 Share capital	73 611 171.44	73 611 171.44
5006 Revaluation surplus	0.00	0.00
501 Retained earnings/(accumulated deficit)	-37 923 481.82	-38 192 282.08
Total equity	35 687 689.62	35 418 889.36
Total equity and liabilities	89 492 035.43	86 840 920.37

