

## "Bank Melli Iran" Baku branch

### Statement of Financial Position

	30-06-2022	30-12-2021
<b>Assets:</b>		
10 Cash and current placements with other banks	57 140 649.32	55 286 290.21
13 Investment to securities held for trading	0.00	0.00
14 Investment to securities held to maturity	18 627 468.41	17 939 726.77
15 Due from financial institutions	0.00	0.00
20 Loans to customers	9 728 945.93	9 844 954.60
280 Premises and equipments	3 185 248.53	3 233 698.20
281 Intangible assets	149 431.68	157 739.85
24 Income tax assets	62 291.25	11 791.25
25 Other assets	1 147 234.82	366 719.49
<b>Total assets</b>	<b>90 041 269.94</b>	<b>86 840 920.37</b>
<b>Liabilities:</b>		
35 Due to financial institutions	27 314 566.35	22 968 625.83
40 Customer accounts	10 104 229.31	10 733 222.23
44 Deferred tax liabilities	322 668.82	322 668.82
45 Other liabilities	81 295.05	59 014.13
49 Subordinated debt	15 993 900.00	17 338 500.00
<b>Total liabilities</b>	<b>53 816 659.53</b>	<b>51 422 031.01</b>
<b>Equity:</b>		
5002 Share capital	73 611 171.44	73 611 171.44
5006 Revaluation surplus	0.00	0.00
501 Retained earnings/(accumulated deficit)	-37 386 561.03	-38 192 282.08
<b>Total equity</b>	<b>36 224 610.41</b>	<b>35 418 889.36</b>
<b>Total equity and liabilities</b>	<b>90 041 269.94</b>	<b>86 840 920.37</b>

