

"Bank Melli Iran" Baku branch

Statement of Financial Position

	30-09-2022	30-12-2021
Assets:		
10 Cash and current placements with other banks	51 433 111.19	55 286 290.21
13 Investment to securities held for trading	0.00	0.00
14 Investment to securities held to maturity	25 548 671.73	17 939 726.77
15 Due from financial institutions	0.00	0.00
20 Loans to customers	9 810 209.84	9 844 954.60
280 Premises and equipments	3 159 426.42	3 233 698.20
281 Intangible assets	171 703.71	157 739.85
24 Income tax assets	62 727.67	11 791.25
25 Other assets	1 039 284.95	366 719.49
Total assets	91 225 135.51	86 840 920.37
Liabilities:		
35 Due to financial institutions	27 107 881.39	22 968 625.83
40 Customer accounts	11 933 885.57	10 733 222.23
44 Deferred tax liabilities	322 668.82	322 668.82
45 Other liabilities	80 689.81	59 014.13
49 Subordinated debt	15 003 900.00	17 338 500.00
Total liabilities	54 449 025.59	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)	-36 835 061.52	-38 192 282.08
Total equity	36 776 109.92	35 418 889.36
Total equity and liabilities	91 225 135.51	86 840 920.37

