

"Bank Melli Iran" Baku branch

Statement of changes in equity (01.01.2022-30.09.2022)

Element of equity	Balance as at 01.01.2022	Comprehensive income on reporting period	Increase of share capital on reporting period	Transfer of revaluation surplus to retained earnings/(accumulated deficit) on reporting period	Other comprehensive income	Balance as at 30.09.2022
Share capital	73 611 171.44	0.00	0.00	0.00	0.00	73 611 171.44
Gain on property revaluation, net of deferred tax expenses	0.00	0.00	0.00	0.00	0.00	0.00
Retained earnings/(accumulated deficit)	-38 192 282.08	1 357 220.56	0.00	0.00	0.00	-36 835 061.52
Total equity	35 418 889.36	1 357 220.56	0.00	0.00		36 776 109.92