

"Bank Melli Iran" Baku branch
Statement of Financial Position

	31-12-2022	30-12-2021
Assets:		
10 Cash and current placements with other banks	59 499 347.17	55 286 290.21
13 Investment to securities held for trading	0.00	0.00
14 Investment to securities held to maturity	23 852 264.63	17 939 726.77
15 Due from financial institutions	0.00	0.00
20 Loans to customers	9 466 578.10	9 844 954.60
280 Premises and equipments	3 146 834.47	3 233 698.20
281 Intangible assets	164 556.65	157 739.85
24 Income tax assets	62 727.67	11 791.25
25 Other assets	428 252.40	366 719.49
Total assets	96 620 561.09	86 840 920.37
Liabilities:		
35 Due to financial institutions	33 513 212.39	22 968 625.83
40 Customer accounts	8 904 376.28	10 733 222.23
44 Deferred tax liabilities	550 648.57	322 668.82
45 Other liabilities	64 012.62	59 014.13
49 Subordinated debt	16 302 600.00	17 338 500.00
Total liabilities	59 334 849.86	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)	-36 325 460.21	-38 192 282.08
Total equity	37 285 711.23	35 418 889.36
Total equity and liabilities	96 620 561.09	86 840 920.37

