

"Bank Melli Iran" Baku branch

Statement of Financial Position

	30-09-2023	31-12-2022
Assets:		
Cash and current placements with other banks	38 423 512.49	59 499 347.17
Investment to securities held for trading	0.00	0.00
Investment to securities held to maturity	31 009 889.16	23 852 264.63
Due from financial institutions	5 995.13	0.00
Loans to customers	5 636 159.68	9 466 578.10
Premises and equipments	3 075 771.56	3 146 834.47
Intangible assets	168 755.62	164 556.65
Income tax assets	377 109.30	62 727.67
Other assets	889 208.05	428 252.40
Total assets	79 586 400.99	96 620 561.09
Liabilities:		
Due to financial institutions	21 581 099.53	33 513 212.39
Customer accounts	1 381 714.91	8 904 376.28
Deferred tax liabilities	326 273.91	550 648.57
Other liabilities	30 910.89	64 012.62
Subordinated debt	16 186 500.00	16 302 600.00
Total liabilities	39 506 499.24	59 334 849.86
Equity:		
Share capital	73 611 171.44	73 611 171.44
Revaluation surplus	0.00	0.00
Retained earnings/(accumulated deficit)	-33 531 269.69	-36 325 460.21
Total equity	40 079 901.75	37 285 711.23
Total equity and liabilities	79 586 400.99	96 620 561.09