

"Bank Melli Iran" Baku branch
Statement of Financial Position

	30-06-2024	31-12-2023
Assets:		
Cash and current placements with other banks	40 879 223.04	46 229 607.10
Investment to securities held for trading	0.00	0.00
Investment to securities held to maturity	35 056 138.57	35 114 539.23
Due from financial institutions	33 116 118.40	32 647 384.83
Loans to customers	2 393 316.28	4 078 549.06
Premises and equipments	3 005 166.64	3 054 031.90
Intangible assets	169 877.47	175 649.81
Income tax assets	129 675.42	11 663.84
Other assets	106 324.34	452 972.02
Total assets	114 855 840.16	121 764 397.79
Liabilities:		
Due to financial institutions	17 836 870.60	19 241 346.71
Customer accounts	35 645 273.53	44 027 262.00
Deferred tax liabilities	395 445.59	395 445.59
Other liabilities	31 413.97	53 944.77
Subordinated debt	16 353 000.00	16 889 400.00
Total liabilities	70 262 003.69	80 607 399.07
Equity:		
Share capital	73 611 171.44	73 611 171.44
Revaluation surplus	0.00	0.00
Retained earnings/(accumulated deficit)	-29 017 334.97	-32 454 172.72
Total equity	44 593 836.47	41 156 998.72
Total equity and liabilities	114 855 840.16	121 764 397.79