

"Bank Melli Iran" Baku branch
Statement of Financial Position

	30-09-2024	31-12-2023
Assets:		
Cash and current placements with other banks	41 314 532.47	46 229 607.10
Investment to securities held for trading	0.00	0.00
Investment to securities held to maturity	36 762 091.48	35 114 539.23
Due from financial institutions	34 917 321.31	32 647 384.83
Loans to customers	1 779 649.32	4 078 549.06
Premises and equipments	2 980 823.21	3 054 031.90
Intangible assets	165 283.67	175 649.81
Income tax assets	178 099.93	11 663.84
Other assets	200 557.28	452 972.02
Total assets	118 298 358.67	121 764 397.79
Liabilities:		
Due to financial institutions	18 240 857.80	19 241 346.71
Customer accounts	35 568 362.36	44 027 262.00
Deferred tax liabilities	395 445.59	395 445.59
Other liabilities	834 418.18	53 944.77
Subordinated debt	17 078 400.00	16 889 400.00
Total liabilities	72 117 483.93	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)	-27 430 296.70	-32 454 172.72
Total equity	46 180 874.74	41 156 998.72
Total equity and liabilities	118 298 358.67	121 764 397.79