

**"Bank Melli Iran" Baku branch**  
**Statement of Financial Position**

|  | <b>30-12-2024</b>     | <b>31-12-2023</b>     |
|--|-----------------------|-----------------------|
| <b>Assets:</b>                               |                       |                       |
| Cash and current placements with other banks | 38 837 081.04         | 46 229 607.10         |
| Investment to securities held for trading    | 0.00                  | 0.00                  |
| Investment to securities held to maturity    | 32 761 970.07         | 35 114 539.23         |
| Due from financial institutions              | 40 765 067.97         | 32 647 384.83         |
| Loans to customers                           | 1 496 004.52          | 4 078 549.06          |
| Premises and equipments                      | 2 964 933.51          | 3 054 031.90          |
| Intangible assets                            | 173 402.33            | 175 649.81            |
| Income tax assets                            | 79 592.20             | 11 663.84             |
| Other assets                                 | 2 028 365.59          | 452 972.02            |
| <b>Total assets</b>                          | <b>119 106 417.23</b> | <b>121 764 397.79</b> |
| <b>Liabilities:</b>                          |                       |                       |
| Due to financial institutions                | 16 751 036.00         | 19 241 346.71         |
| Customer accounts                            | 35 595 612.01         | 44 027 262.00         |
| Deferred tax liabilities                     | 1 781 475.82          | 395 445.59            |
| Other liabilities                            | 85 419.21             | 53 944.77             |
| Subordinated debt                            | 15 951 600.00         | 16 889 400.00         |
| <b>Total liabilities</b>                     | <b>70 165 143.04</b>  | <b>80 607 399.07</b>  |
| <b>Equity:</b>                               |                       |                       |
| Share capital                                | 73 611 171.44         | 73 611 171.44         |
| Revaluation surplus                          | 0.00                  | 0.00                  |
| Retained earnings/(accumulated deficit)      | -24 669 897.25        | -32 454 172.72        |
| <b>Total equity</b>                          | <b>48 941 274.19</b>  | <b>41 156 998.72</b>  |
| <b>Total equity and liabilities</b>          | <b>119 106 417.23</b> | <b>121 764 397.79</b> |