

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

|                                                 | 31-03-2025            | 30-12-2024            |
|-------------------------------------------------|-----------------------|-----------------------|
| <b>Assets:</b>                                  |                       |                       |
| 10 Cash and current placements with other banks | 39 530 113.67         | 38 837 081.04         |
| 13 Investment to securities held for trading    | 0.00                  | 0.00                  |
| 14 Investment to securities held to maturity    | 27 409 439.64         | 32 761 970.07         |
| 15 Due from financial institutions              | 46 574 358.65         | 40 765 067.97         |
| 20 Loans to customers                           | 1 204 922.21          | 1 496 004.52          |
| 280 Premises and equipments                     | 2 940 590.61          | 2 964 933.51          |
| 281 Intangible assets                           | 166 363.28            | 173 402.33            |
| 24 Income tax assets                            | 79 580.59             | 79 592.20             |
| 25 Other assets                                 | 2 071 452.76          | 2 028 365.59          |
| <b>Total assets</b>                             | <b>119 976 821.41</b> | <b>119 106 417.23</b> |
| <b>Liabilities:</b>                             |                       |                       |
| 35 Due to financial institutions                | 17 156 689.01         | 16 751 036.00         |
| 40 Customer accounts                            | 35 256 267.95         | 35 595 612.01         |
| 44 Deferred tax liabilities                     | 328 427.29            | 1 781 475.82          |
| 45 Other liabilities                            | 41 026.72             | 85 419.21             |
| 49 Subordinated debt                            | 16 723 800.00         | 15 951 600.00         |
| <b>Total liabilities</b>                        | <b>69 506 210.97</b>  | <b>70 165 143.04</b>  |
| <b>Equity:</b>                                  |                       |                       |
| 5002 Share capital                              | 73 611 171.44         | 73 611 171.44         |
| 5006 Revaluation surplus                        | 0.00                  | 0.00                  |
| 501 Retained earnings/(accumulated deficit)     | -23 140 561.00        | -24 669 897.25        |
| <b>Total equity</b>                             | <b>50 470 610.44</b>  | <b>48 941 274.19</b>  |
| <b>Total equity and liabilities</b>             | <b>119 976 821.41</b> | <b>119 106 417.23</b> |