

"Bank Melli Iran" Baku branch

Statement of Financial Position

	30-06-2025	30-12-2024
Assets:		
10 Cash and current placements with other banks	41 173 825.77	38 837 081.04
13 Investment to securities held for trading	0.00	0.00
14 Investment to securities held to maturity	54 599 221.92	32 761 970.07
15 Due from financial institutions	21 400 000.00	40 765 067.97
20 Loans to customers	1 116 359.15	1 496 004.52
280 Premises and equipments	2 916 570.57	2 964 933.51
281 Intangible assets	156 809.64	173 402.33
24 Income tax assets	342 580.59	79 592.20
25 Other assets	2 062 749.64	2 028 365.59
Total assets	123 768 117.28	119 106 417.23
Liabilities:		
35 Due to financial institutions	17 144 133.66	16 751 036.00
40 Customer accounts	36 167 600.71	35 595 612.01
44 Deferred tax liabilities	328 427.29	1 781 475.82
45 Other liabilities	12 525.87	85 419.21
49 Subordinated debt	17 949 600.00	15 951 600.00
Total liabilities	71 602 287.53	70 165 143.04
Equity:		
5002 Share capital	73 611 171.44	73 611 171.44
5006 Revaluation surplus	0.00	0.00
501 Retained earnings/(accumulated deficit)	-21 445 341.69	-24 669 897.25
Total equity	52 165 829.75	48 941 274.19
Total equity and liabilities	123 768 117.28	119 106 417.23