

"Bank Melli Iran" Baku branch
Statement of Financial Position

	31-03-2026	30-12-2025
Assets:		
10 Cash and current placements with other banks	35 765 811.89	36 099 573.37
13 Investment to securities held for trading	0.00	0.00
14 Investment to securities held to maturity	75 412 886.60	21 688 069.15
15 Due from financial institutions	2 641 000.00	55 061 000.00
20 Loans to customers	2 066 325.94	2 309 311.46
280 Premises and equipments	2 984 258.98	2 974 292.15
281 Intangible assets	135 813.76	145 607.95
24 Income tax assets	6 242.27	0.00
25 Other assets	2 068 038.48	2 013 223.66
Total assets	121 080 377.92	120 291 077.74
Liabilities:		
35 Due to financial institutions	11 098 152.35	11 370 450.66
40 Customer accounts	37 401 157.50	37 100 983.71
44 Deferred tax liabilities	328 153.02	419 910.75
45 Other liabilities	23 734.91	27 336.99
49 Subordinated debt	17 548 200.00	18 019 800.00
Total liabilities	66 399 397.78	66 938 482.11
Equity:		
5002 Share capital	73 611 171.44	73 611 171.44
5006 Revaluation surplus	0.00	0.00
501 Retained earnings/(accumulated deficit)	-18 930 191.30	-20 258 575.81
Total equity	54 680 980.14	53 352 595.63
Total equity and liabilities	121 080 377.92	120 291 077.74