

"Bank Melli Iran" Baku branch

Statement of Financial Position

	31-03-2023	31-12-2022
Assets:		
Cash and current placements with other banks	65 722 147.77	59 499 347.17
Investment to securities held for trading	0.00	0.00
Investment to securities held to maturity	24 041 059.05	23 852 264.63
Due from financial institutions	56 130.10	0.00
Loans to customers	8 448 119.15	9 466 578.10
Premises and equipments	3 125 445.55	3 146 834.47
Intangible assets	182 098.24	164 556.65
Income tax assets	12 227.67	62 727.67
Other assets	765 718.93	428 252.40
Total assets	102 352 946.46	96 620 561.09
Liabilities:		
Due to financial institutions	34 882 094.36	33 513 212.39
Customer accounts	12 505 366.86	8 904 376.28
Deferred tax liabilities	326 273.91	550 648.57
Other liabilities	51 615.43	64 012.62
Subordinated debt	16 680 600.00	16 302 600.00
Total liabilities	64 445 950.56	59 334 849.86
Equity:		
Share capital	73 611 171.44	73 611 171.44
Revaluation surplus	0.00	0.00
Retained earnings/(accumulated deficit)	-35 704 175.54	-36 325 460.21
Total equity	37 906 995.90	37 285 711.23
Total equity and liabilities	102 352 946.46	96 620 561.09