

## "Bank Melli Iran" Baku branch

### Statement of Financial Position

	30-06-2023	31-12-2022
<b>Assets:</b>		
Cash and current placements with other banks	40 268 972.30	59 499 347.17
Investment to securities held for trading	0.00	0.00
Investment to securities held to maturity	24 912 612.25	23 852 264.63
Due from financial institutions	9 257.01	0.00
Loans to customers	7 134 929.55	9 466 578.10
Premises and equipments	3 100 207.70	3 146 834.47
Intangible assets	174 331.15	164 556.65
Income tax assets	140 946.98	62 727.67
Other assets	1 317 815.12	428 252.40
<b>Total assets</b>	<b>77 059 072.06</b>	<b>96 620 561.09</b>
<b>Liabilities:</b>		
Due to financial institutions	19 175 239.62	33 513 212.39
Customer accounts	1 489 698.43	8 904 376.28
Deferred tax liabilities	326 273.91	550 648.57
Other liabilities	30 198.64	64 012.62
Subordinated debt	16 668 900.00	16 302 600.00
<b>Total liabilities</b>	<b>37 690 310.60</b>	<b>59 334 849.86</b>
<b>Equity:</b>		
Share capital	73 611 171.44	73 611 171.44
Revaluation surplus	0.00	0.00
Retained earnings/(accumulated deficit)	-34 242 409.98	-36 325 460.21
<b>Total equity</b>	<b>39 368 761.46</b>	<b>37 285 711.23</b>
<b>Total equity and liabilities</b>	<b>77 059 072.06</b>	<b>96 620 561.09</b>