

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

	31-12-2023	31-12-2022
<b>Assets:</b>		
Cash and current placements with other banks	46 229 607.10	59 499 347.17
Investment to securities held for trading	0.00	0.00
Investment to securities held to maturity	35 114 539.23	23 852 264.63
Due from financial institutions	32 647 384.83	0.00
Loans to customers	4 078 549.06	9 466 578.10
Premises and equipments	3 054 031.90	3 146 834.47
Intangible assets	175 649.81	164 556.65
Income tax assets	11 663.84	62 727.67
Other assets	452 972.02	428 252.40
<b>Total assets</b>	<b>121 764 397.79</b>	<b>96 620 561.09</b>
<b>Liabilities:</b>		
Due to financial institutions	19 241 346.71	33 513 212.39
Customer accounts	44 027 262.00	8 904 376.28
Deferred tax liabilities	395 445.59	550 648.57
Other liabilities	53 944.77	64 012.62
Subordinated debt	16 889 400.00	16 302 600.00
<b>Total liabilities</b>	<b>80 607 399.07</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)	-32 454 172.72	-36 325 460.21
<b>Total equity</b>	<b>41 156 998.72</b>	<b>37 285 711.23</b>
<b>Total equity and liabilities</b>	<b>121 764 397.79</b>	<b>96 620 561.09</b>