

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

	31-03-2024	31-12-2023
<b>Assets:</b>		
Cash and current placements with other banks	41 067 223.71	46 229 607.10
Investment to securities held for trading	0.00	0.00
Investment to securities held to maturity	25 322 662.96	35 114 539.23
Due from financial institutions	41 760 383.33	32 647 384.83
Loans to customers	3 203 330.11	4 078 549.06
Premises and equipments	3 029 599.27	3 054 031.90
Intangible assets	178 390.38	175 649.81
Income tax assets	79 675.42	11 663.84
Other assets	186 015.73	452 972.02
<b>Total assets</b>	<b>114 827 280.91</b>	<b>121 764 397.79</b>
<b>Liabilities:</b>		
Due to financial institutions	18 636 809.38	19 241 346.71
Customer accounts	35 623 484.82	44 027 262.00
Deferred tax liabilities	395 445.59	395 445.59
Other liabilities	36 202.17	53 944.77
Subordinated debt	16 488 000.00	16 889 400.00
<b>Total liabilities</b>	<b>71 179 941.96</b>	<b>80 607 399.07</b>
<b>Equity:</b>		
Share capital	73 611 171.44	73 611 171.44
Revaluation surplus	0.00	0.00
Retained earnings/(accumulated deficit)	-29 963 832.49	-32 454 172.72
<b>Total equity</b>	<b>43 647 338.95</b>	<b>41 156 998.72</b>
<b>Total equity and liabilities</b>	<b>114 827 280.91</b>	<b>121 764 397.79</b>