



## Balance Sheet

Assets (Amounts in IRR million)	Note *	2007-08**	2006-07*** (restated)
Cash	1	831,291	727,640
Due from central banks	2	23,432,150	22,033,807
Due from banks and credit institutions	3	11,339,315	11,935,668
Due from Government		7,165,377	5,925,234
Facilities granted and due from public sector	4	4,964,161	5,777,906
Facilities granted and due from non-public sector	5	153,455,699	125,310,961
Debtors in respect of deferred-payment L/Cs and documentary collections	6	4,531,892	20,252,345
Participation bonds and other similar papers	7	1,230,881	1,369,437
Investments and participations	8	5,299,529	4,358,631
Fixed assets		8,976,792	8,746,815
Other assets	9	4,766,080	3,316,466
Items in transit		6,123,756	3,547,013
<b>Total Assets</b>		<b><u>232,116,923</u></b>	<b><u>213,301,923</u></b>
Customers' commitments in respect of L/Cs		14,815,025	33,560,222
Customers' commitments in respect of L/Gs		22,947,735	15,351,049
Counter account of other commitments		19,168,343	18,072,004
Managed funds and similar items		<u>1,498,188</u>	<u>946,677</u>
<b>Total</b>		<b><u>58,429,291</u></b>	<b><u>67,929,952</u></b>

\* Accompanying notes 1-30 form an integral part of the present statements.

\*\* Iranian year 1386 (21 March 2007-19 March 2008)

\*\*\* Iranian year 1385 (21 March 2006-20 March 2007)



## Liabilities and Shareholders' Equity

(Amounts in IRR million)

	Note	2007-08	2006-07 (restated)
Due to Central Bank of Iran (CBI)	10	51,890,962	6,947,401
Due to banks and credit institutions	11	3,020,859	6,702,344
Sight deposits	12	51,173,774	49,346,924
Savings deposits and similar items	13	5,772,999	4,659,121
Term investment deposits	14	78,899,766	83,178,172
Other deposits	15	4,887,093	10,740,916
Bank's liabilities in respect of deferred-payment L/Cs and documentary collections	16	7,002,051	23,959,722
Provisions and other liabilities	17	14,259,672	12,332,167
Provision for staff retirement bonus	18	<u>1,090,739</u>	<u>919,500</u>
<b>Total Liabilities</b>		<b>217,997,915</b>	<b>198,786,267</b>
Shareholders' equity:			
Capital	19	7,821,522	7,821,522
Reserves	20	571,629	559,678
Outcome of the adjustments made resulting from exchange rate unification	21	748,526	748,526
Profit resulting from translation of foreign currency assets and liabilities		0	444,452
Accumulated profit (loss)		4,977,331	4,941,478
Total shareholders' equity		<u>14,119,008</u>	<u>14,515,656</u>
Total liabilities and shareholders' equity		<u>232,116,923</u>	<u>213,301,923</u>
Bank's commitments in respect of L/Cs		14,815,025	33,560,222
Bank's commitments in respect of L/Gs		22,947,735	15,351,049
Other commitments		19,168,343	18,072,004
Counter account of managed funds and similar items		<u>1,498,188</u>	<u>946,677</u>
<b>Total</b>		<b><u>58,429,291</u></b>	<b><u>67,929,952</u></b>