



Balance Sheet

Assets (Amounts in IRR million)	Note *	2008-09**	2007-08*** (restated)
Cash	1	2,857,826	831,291
Due from central banks	2	28,207,815	23,432,150
Due from banks and credit institutions	3	13,763,573	11,339,315
Due from Government		9,644,054	7,165,455
Facilities granted and due from governmental sector	4	4,184,125	5,064,725
Facilities granted and due from non-governmental sector	5	135,628,930	153,373,215
Debtors in respect of deferred-payment L/Cs and documentary collections	6	2,689,007	4,531,892
Participation bonds and other similar papers	7	1,536,752	1,230,881
Investments and participations	8	5,240,005	5,299,529
Fixed assets		9,176,654	8,948,889
Other assets	9	5,134,104	4,888,610
Items in transit		0	6,123,364
Total Assets		<u>218,062,845</u>	<u>232,229,316</u>
Customers' commitments in respect of L/Cs		7,011,110	14,815,025
Customers' commitments in respect of L/Gs		21,582,928	22,947,735
Counter account of other commitments		12,594,220	19,168,343
Managed funds and similar items		<u>1,397,319</u>	<u>1,498,188</u>
Total Commitments		<u>42,585,577</u>	<u>58,429,291</u>

* Accompanying notes 1-29 form an integral part of the present statements.

** Iranian year 1387 (20 March 2008-20 March 2009)

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



Liabilities and Shareholders' Equity

(Amounts in IRR million)

	Note	2008-09	2007-08 (restated)
Due to Central Bank of Iran (CBI)	10	49,216,607	52,211,341
Due to banks and credit institutions	11	1,428,523	3,020,859
Sight deposits	12	32,268,389	51,175,857
Savings deposits and similar items	13	5,457,072	5,772,999
Term investment deposits	14	90,580,252	78,899,766
Other deposits	15	4,099,140	4,887,093
Bank's liabilities in respect of deferred-payment L/Cs and documentary collections	16	3,413,197	7,002,051
Provisions and other liabilities	17	13,994,726	14,061,675
Provision for staff retirement bonus	18	1,270,050	1,090,739
Items in transit		<u>2,087,450</u>	<u>0</u>
Total Liabilities		203,815,406	218,122,380
Shareholders' equity:			
Capital		7,821,522	7,821,522
Reserves	19	585,126	571,629
Outcome of the adjustments made resulting from exchange rate unification	20	748,526	748,526
Profit resulting from translation of foreign currency assets and liabilities		86,513	0
Accumulated profit		5,005,752	4,965,259
Total shareholders' equity		<u>14,247,439</u>	<u>14,106,936</u>
Total liabilities and shareholders' equity		<u>218,062,845</u>	<u>232,229,316</u>
Counter account of Bank's commitments in respect of L/Cs		7,011,110	14,815,025
Counter account of Bank's commitments in respect of L/Gs		21,582,928	22,947,735
Counter account of other commitments		12,594,220	19,168,343
Counter account of managed funds and similar items		<u>1,397,319</u>	<u>1,498,188</u>
Total Counter Accounts		<u>42,585,577</u>	<u>58,429,291</u>