



Balance Sheet

Assets (Amounts in IRR million)	2009-10*	2008-09** (restated)
Cash	2,506,818	2,857,826
Due from central banks	27,332,947	28,207,815
Due from banks and credit institutions	17,885,196	13,763,573
Due from Government	12,675,734	10,543,200
Facilities granted and due from governmental sector	4,284,189	4,184,125
Facilities granted and due from non-governmental sector	131,915,203	135,621,670
Debtors in respect of deferred-payment L/Cs and documentary collections	2,314,381	2,689,007
Participation bonds and other similar papers	1,155,340	1,536,752
Investments and participations	5,341,497	5,240,005
Fixed assets	9,251,364	9,176,711
Other assets	8,073,670	5,129,935
Items in transit	0	0
Total Assets	<u>222,736,339</u>	<u>218,950,619</u>
Customers' commitments in respect of L/Cs	9,267,229	7,011,110
Customers' commitments in respect of L/Gs	20,551,306	21,582,928
Counter account of other commitments	11,212,415	12,594,220
Managed funds and similar items	<u>1,435,111</u>	<u>1,397,319</u>
Total Commitments	<u>42,466,061</u>	<u>42,585,577</u>

* Iranian year 1388 (21 March 2009-20 March 2010)

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



Liabilities and Shareholders' Equity

(Amounts in IRR million)

	2009-10	2008-09 (restated)
Due to Central Bank of Iran (CBI)	24,820,470	50,909,846
Due to banks and credit institutions	1,062,991	1,428,523
Sight deposits	37,309,395	32,286,504
Savings deposits and similar items	7,365,207	5,456,921
Term investment deposits	110,289,149	90,580,252
Other deposits	3,838,500	4,099,140
Bank's liabilities in respect of deferred-payment L/Cs and documentary collections	2,846,752	3,413,197
Provisions and other liabilities	15,715,614	13,955,725
Provision for staff retirement bonus	1,742,677	1,270,050
Items in transit	4,808,899	2,582,346
Total Liabilities	<u>209,799,654</u>	<u>205,982,504</u>
Shareholders' equity:		
Capital	7,821,522	7,821,522
Reserves	599,013	585,126
Outcome of the adjustments made resulting from exchange rate unification	748,526	748,526
Profit resulting from translation of foreign currency assets and liabilities	0	86,513
Accumulated profit	3,767,624	3,726,428
Total shareholders' equity	<u>12,936,685</u>	<u>12,968,115</u>
Total liabilities and shareholders' equity	<u>222,736,339</u>	<u>218,950,619</u>
Counter account of Bank's commitments in respect of L/Cs	9,267,229	7,011,110
Counter account of Bank's commitments in respect of L/Gs	20,551,306	21,582,928
Counter account of other commitments	11,212,415	12,594,220
Counter account of managed funds and similar items	1,435,111	1,397,319
Total Counter Accounts	<u>42,466,061</u>	<u>42,585,577</u>