



Balance Sheet

| Assets (Amounts in IRR million) | 2011-12* | 2010-11** (restated) |
|---|---------------------------|---------------------------------|
| Cash | 3,883,423 | 4,239,990 |
| Due from central bank of Iran (CBI) | 33,202,847 | 29,969,714 |
| Due from banks and credit institutions | 19,266,416 | 16,244,646 |
| Due from Government | 23,215,268 | 14,124,561 |
| Facilities granted and due from governmental sector | 2,324,982 | 5,474,112 |
| Facilities granted and due from non-governmental sector | 186,731,516 | 153,585,999 |
| Debtors in respect of deferred-payment L/Cs and documentary collections | 1,410,005 | 4,453,648 |
| Participation bonds and other similar papers | 532,582 | 1,271,131 |
| Investments and participations | 5,038,356 | 5,598,355 |
| Fixed assets | 10,240,119 | 9,968,091 |
| Other assets | 30,888,053 | 17,132,408 |
| Total Assets | <u>316,733,567</u> | <u>262,062,655</u> |
| Customers' commitments in respect of L/Cs | 15,113,452 | 16,542,289 |
| Customers' commitments in respect of L/Gs | 24,818,444 | 21,739,447 |
| Counter account of other commitments | 29,724,264 | 15,549,898 |
| Managed funds and similar items | <u>1,384,919</u> | <u>1,669,973</u> |
| Total Commitments | <u>71,041,079</u> | <u>55,501,607</u> |

*Iranian year 1390 (21 March 2011-19 March 2012)

** Iranian year 1389(21 March 2010-20 March 2011)



Liabilities and Shareholders' Equity

(Amounts in IRR million)

| | 2011-12 | 2010-11 (restated) |
|---|---------------------------|---------------------------|
| Due to Central Bank of Iran (CBI) | 48,135,943 | 26,830,423 |
| Due to banks and credit institutions | 2,416,690 | 7,942,916 |
| Sight deposits | 52,285,237 | 44,369,242 |
| Savings deposits and similar items | 13,216,462 | 11,949,155 |
| Term investment deposits | 150,037,285 | 129,156,562 |
| Other deposits | 7,942,084 | 6,160,799 |
| Bank's liabilities in respect of deferred-payment L/Cs and documentary collections | 1,964,206 | 5,468,463 |
| Provisions and other liabilities | 18,504,443 | 16,533,065 |
| Provision for staff retirement bonus | 2,215,165 | 1,951,693 |
| Items in transit | <u>10,214,415</u> | <u>3,293,400</u> |
| Total Liabilities | <u>306,931,930</u> | <u>253,655,718</u> |
| Shareholders' equity: | | |
| Capital | 8,559,365 | 7,821,522 |
| Reserves | 689,700 | 643,377 |
| Outcome of the adjustments made resulting from exchange rate unification | 748,526 | 748,526 |
| Profit resulting from translation of foreign currency assets and liabilities | 595,921 | 124,356 |
| Accumulated loss | <u>(791,875)</u> | <u>(930,844)</u> |
| Total shareholders' equity | <u>9,801,637</u> | <u>8,406,937</u> |
| Total liabilities and shareholders' equity | <u>316,733,567</u> | <u>262,062,655</u> |
| Counter account of Bank's commitments in respect of L/Cs | 15,113,452 | 16,542,289 |
| Counter account of Bank's commitments in respect of L/Gs | 24,818,444 | 21,739,447 |
| Counter account of other commitments | 29,724,264 | 15,549,898 |
| Counter account of managed funds and similar items | <u>1,384,919</u> | <u>1,669,973</u> |
| Total Counter Accounts | <u>71,041,079</u> | <u>55,501,607</u> |