



Balance Sheet

Assets (Amounts in IRR million)	2013-14*	2012-13** (restated)
Cash	4,875,158	4,245,353
Due from Central Bank of Iran (CBI)	44,859,998	45,599,248
Due from banks and credit institutions	24,909,362	25,444,069
Due from Government	33,788,421	25,318,752
Facilities granted and due from governmental sector	2,995,540	795,237
Facilities granted and due from non-governmental sector	242,019,108	202,768,911
Debtors in respect of deferred-payment L/Cs and documentary collections	399,733	386,196
Participation bonds and other similar papers	458,546	1,049,819
Investments and participations	11,740,303	4,724,707
Fixed assets	76,352,304	12,610,553
Other assets	57,920,753	45,253,104
Total Assets	<u>500,319,226</u>	<u>368,195,949</u>
Customers' commitments in respect of L/Cs	11,725,477	13,776,626
Customers' commitments in respect of L/Gs	28,959,685	24,681,845
Counter account of other commitments	35,247,795	40,255,796
Managed funds and similar items	4,233,874	2,215,508
Total Commitments	<u>80,166,831</u>	<u>80,929,775</u>

*Iranian year 1392(21 March 2013-20 March 2014)

** Iranian year 1391(20 March 2012-20 March 2013)



Liabilities and Shareholders' Equity

(Amounts in IRR million)

	2013-14	2012-13 (restated)
Due to Central Bank of Iran (CBI)	51,645,704	34,508,547
Due to banks and credit institutions	14,389,670	8,965,515
Sight deposits	57,941,749	62,203,113
Savings deposits and similar items	17,182,507	16,892,476
Term investment deposits	236,140,149	192,475,947
Other deposits	12,126,329	13,760,429
Bank's liabilities for deferred-payment L/Cs and documentary collections	587,801	650,328
Provisions and other liabilities	33,254,664	28,659,504
Provision for staff retirement bonus	3,639,658	2,754,682
Items in transit	983,410	2,419,266
Total Liabilities	<u>427,891,641</u>	<u>363,289,807</u>
Shareholders' equity:		
Capital	72,119,953	8,559,365
Reserving surplus on revaluation of fixed assets	3,688,548	0
Reserves	819,745	746,111
Outcome of the adjustments made resulting from exchange rate unification	748,526	748,526
Profit resulting from translation of foreign currency assets and liabilities	405,241	375,926
Accumulated loss	(5,354,428)	(5,523,786)
Total shareholders' equity	<u>72,427,585</u>	<u>4,906,142</u>
Total liabilities and shareholders' equity	<u>500,319,226</u>	<u>368,195,949</u>
Counter account of Bank's commitments in respect of L/Cs	11,725,477	13,776,626
Counter account of Bank's commitments in respect of L/Gs	28,959,685	24,681,845
Counter account of other commitments	35,247,795	40,255,796
Counter account of managed funds and similar items	<u>4,233,874</u>	<u>2,215,508</u>
Total Counter Accounts	<u>80,166,831</u>	<u>80,929,775</u>