



## Balance Sheet

Assets (Amounts in IRR million)	2014-15*	2013-14** (restated)
Cash	8,164,812	6,406,913
Due from Central Bank of Iran (CBI)	58,751,807	49,432,004
Due from banks and credit institutions	22,977,850	34,029,429
Due from Government	18,544,222	33,788,421
Facilities granted and due from governmental sector	3,641,893	2,988,092
Facilities granted and due from non-governmental sector	305,669,763	281,991,293
Debtors in respect of deferred-payment L/Cs and documentary collections	3,443,911	853,258
Participation bonds and other similar papers	111,184	929,899
Investments and participations	19,518,938	11,755,936
Fixed assets	76,437,827	76,243,641
Other assets	96,411,701	63,544,787
Items in transit	2,374,734	347,443
<b>Total Assets</b>	<b><u>616,048,642</u></b>	<b><u>562,311,116</u></b>
Customers' commitments in respect of L/Cs	19,057,151	11,725,477
Customers' commitments in respect of L/Gs	45,200,330	28,959,685
Counter account of other commitments	29,705,043	35,275,063
Managed funds and similar items	6,755,804	4,233,874
<b>Total Commitments</b>	<b><u>100,718,328</u></b>	<b><u>80,194,099</u></b>

\*Iranian year 1393(21 March 2014-20 March 2015)

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



## Liabilities and Shareholders' Equity

(Amounts in IRR million)

	<b>2014-15</b>	<b>2013-14</b> (restated)
Due to Central Bank of Iran (CBI)	73,474,164	68,649,315
Due to banks and credit institutions	13,004,181	16,724,231
Sight deposits	51,578,220	61,832,395
Savings deposits and similar items	21,790,531	21,063,863
Term investment deposits	300,121,983	236,140,149
Other deposits	23,949,306	21,631,229
Bank's liabilities for deferred-payment L/Cs and documentary collections	4,735,895	1,236,767
Provisions and other liabilities	42,948,901	51,444,873
Provision for staff retirement bonus	4,561,614	3,639,658
<b>Total Liabilities</b>	<b><u>536,164,795</u></b>	<b><u>482,362,480</u></b>
Shareholders' equity:		
Capital	75,531,843	72,119,431
Reserving surplus on revaluation of fixed assets	4,227	3,688,548
Reserves	836,915	819,745
Outcome of the adjustments made resulting from exchange rate unification	3,803,555	3,688,437
Profit resulting from translation of foreign currency assets and liabilities	2,275,383	2,240,041
Accumulated loss	(2,568,076)	(2,607,566)
Total shareholders' equity	<u>79,883,847</u>	<u>79,948,636</u>
<b>Total liabilities and shareholders' equity</b>	<b><u>616,048,642</u></b>	<b><u>562,311,116</u></b>
Counter account of Bank's commitments in respect of L/Cs	19,057,151	11,725,477
Counter account of Bank's commitments in respect of L/Gs	45,200,330	28,959,685
Counter account of other commitments	29,705,043	35,275,063
Counter account of managed funds and similar items	6,755,804	4,233,874
<b>Total Counter Accounts</b>	<b><u>100,718,328</u></b>	<b><u>80,194,099</u></b>