



Bank Sepah

Statement of Investment Deposits

Common Incomes	<u>2015-16*</u>	<u>2014-15**</u>
Granted facilities income	46,312,825	37,575,158
Depositing income	0	0
Net profit (Loss) investments	12,456,725	11,433,680
Total common incomes	58,769,550	49,008,838
Bank resources share resulting from common incomes	(860,666)	(2,655,317)
Depositor's share resulting from common incomes before decrease of attorney's fee	57,908,884	46,353,521
Attorney's fee	(3,523,225)	(1,977,313)
Depositor's share resulting from common incomes	54,385,659	44,376,208
Reward for legal deposit of investment deposits	364,607	330,953
Compensational charges maintained to depositor's free resources at banks discretion for common expenditures	0	0
Realized profit belonged to investment deposits	54,750,266	44,707,161
Unrealized profit payable to investment deposits	(54,750,266)	(44,707,161)
Payable profit differences (payable surplus profit) to depositors	0	0

* Iranian year 1394(21 March 2015-19 March 2016)

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