



## Bank Sepah

### Balance Sheet

Assets (Amounts in IRR million)	2016-17*	2015-16** (restated)
Cash	49,458,302	42,036,404
Due from banks and other credit institutions	52,867,534	35,334,192
Due from Government	41,692,768	22,646,160
Facilities granted and due from governmental persons	45,102,623	42,793,408
Facilities granted and due from non-governmental persons	415,105,835	341,121,667
Investment in stocks and other securities	43,319,302	40,256,796
Due from subordinated & affiliated companies	46,155,247	34,275,148
Other receivable accounts	70,566,902	60,418,279
Fixed tangible assets	75,042,941	74,207,153
Intangible assets	3,160,997	3,170,603
Statutory deposits	62,550,998	45,214,206
Other assets	21,070,084	15,557,983
<b>Total Assets</b>	<b><u>926,093,533</u></b>	<b><u>757,031,999</u></b>
Customers' commitments in respect of L/Cs	53,432,785	42,739,798
Customers' commitments in respect of L/Gs	64,443,145	53,151,480
Customers' other commitments	50,684,542	49,929,459
Counter account of managed funds and similar items	7,737,146	7,763,075

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\*Iranian year 1395(20 March 2016-20March 2017)

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



## Bank Sepah

### Liabilities, investment depositors and Shareholders' Equity

(Amounts in IRR million)

	2016-17	2015-16 (restated)
Due to banks and other credit institutions customers' deposits	63,311,217	110,793,928
Provisions and other liabilities	136,281,781	99,520,006
Provision for remuneration and staff retirement commitments	104,791,775	68,996,693
	<u>5,890,547</u>	<u>5,229,589</u>
<b>Total</b>	<b><u>310,275,320</u></b>	<b><u>284,540,216</u></b>
Investment depositors' equity	<u>507,185,367</u>	<u>399,485,099</u>
<b>Total Liabilities</b>	<b><u>817,460,687</u></b>	<b><u>684,025,315</u></b>
<b>Shareholders' Equity</b>		
Capital	111,031,843	75,531,843
Statutory reserve	891,839	891,839
Other reserves	1,833	1,833
Differential of foreign currency conversion	6,323,242	6,400,782
Accumulated loss	<u>(9,615,911)</u>	<u>(9,819,613)</u>
<b>Total shareholders' equity</b>	<b><u>108,632,846</u></b>	<b><u>73,006,684</u></b>
<b>Total Liabilities and Shareholders' Equity</b>	<b><u>926,093,533</u></b>	<b><u>757,031,999</u></b>
Bank's commitments in respect of L/Cs	53,432,785	42,739,798
Bank's commitments in respect of L/Gs	64,443,145	53,151,480
Bank's other commitments	50,684,542	49,929,459
Managed funds and similar items	7,737,146	7,763,075