



Bank Sepah

Statement of Investment Deposits

Common Incomes	<u>2016-17*</u>	<u>2015-16**</u>
Granted facilities income	61,961,245	46,166,544
Depositing income	10,824,897	9,468,090
Net profit (Loss) investments	5,767,297	12,485,452
Total common incomes	78,553,439	68,120,086
Bank resources share resulting from common incomes	(10,477,724)	(6,993,958)
Depositor's share resulting from common incomes before decrease of attorney's fee	68,075,715	61,126,128
Attorney's fee	(517,370)	(6,740,469)
Depositor's share resulting from common incomes	67,558,345	54,385,659
Reward for legal deposit of investment deposits	433,836	364,607
Compensational charges maintained to depositor's free resources at banks discretion for common expenditures	0	0
Realized profit belonged to investment deposits	67,992,181	54,750,266
Unrealized profit payable to investment deposits	(67,992,181)	(54,750,266)
Payable profit differences (payable surplus profit) to depositors	0	0

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

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