



## Bank Sepah

### Balance Sheet

Assets (Amounts in IRR million)	<u>2017-18*</u>	<u>2016-17**</u> <u>(restated)</u>
Cash	62,287,854	48,983,310
Due from banks and other credit institutions	62,813,743	37,657,646
Due from Government	45,400,780	41,692,768
Facilities granted and due from governmental persons	62,261,999	45,102,667
Facilities granted and due from non-governmental persons	544,543,025	415,123,974
Investment in stocks and other securities	59,604,862	43,319,302
Due from subordinated & affiliated companies	53,375,709	39,508,683
Other receivable accounts	57,286,880	60,880,906
Fixed tangible assets	74,869,744	75,042,941
Intangible assets	3,149,205	3,160,997
Statutory deposits	84,765,834	62,550,998
Other assets	42,683,151	21,070,084
<b>Total Assets</b>	<b><u>1,153,042,786</u></b>	<b><u>894,094,276</u></b>
Customers' commitments in respect of L/Cs	45,010,514	53,432,785
Customers' commitments in respect of L/Gs	75,810,322	64,443,145
Customers' other commitments	71,710,557	50,684,542
Counter account of managed funds and similar items	7,240,864	7,737,146

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\*Iranian year 1396(21 March 2017-20 March 2018)

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



## Bank Sepah

### Liabilities, investment depositors and Shareholders' Equity

(Amounts in IRR million)

	2017-18	2016-17 (restated)
Due to banks and other credit institutions customers' deposits	66,572,846	63,311,217
Provisions and other liabilities	149,054,042	136,520,200
Provision for remuneration and staff retirement commitments	165,272,613	89,293,574
	<u>7,373,134</u>	<u>5,883,827</u>
<b>Total</b>	<b><u>388,272,635</u></b>	<b><u>295,008,818</u></b>
Investment depositors' equity	<u>696,023,801</u>	<u>507,185,367</u>
<b>Total Liabilities</b>	<b><u>1,084,296,436</u></b>	<b><u>802,194,185</u></b>
<b>Shareholders' Equity</b>		
Capital	119,531,843	111,031,843
Statutory reserve	891,839	891,839
Other reserves	1,833	1,833
Differential of foreign currency conversion	7,951,916	6,323,242
Accumulated loss	<u>(59,631,081)</u>	<u>(26,348,666)</u>
<b>Total shareholders' equity</b>	<b><u>68,746,350</u></b>	<b><u>91,900,091</u></b>
<b>Total Liabilities and Shareholders' Equity</b>	<b><u>1,153,042,786</u></b>	<b><u>894,094,276</u></b>
Bank's commitments in respect of L/Cs	45,010,514	53,432,785
Bank's commitments in respect of L/Gs	75,810,322	64,443,145
Bank's other commitments	71,710,557	50,684,542
Managed funds and similar items	7,240,864	7,737,146