



## Bank Sepah

### Statement of Investment Deposits

(Amounts in IRR million)

	<u>2017-18*</u>	<u>2016-17**</u> <u>(restated)</u>
<b>Common Incomes</b>		
Granted facilities income	58,761,855	51,350,273
Depositing & debt securities income	14,540,433	12,515,741
Net profit (Loss) investments	6,008,102	5,767,297
<b>Total common incomes</b>	<b>79,310,390</b>	<b>69,633,311</b>
Bank resources share resulting from common incomes	(176,437)	(9,287,927)
Depositor's share resulting from common incomes before deduction of attorney's fee	<b>79,133,953</b>	<b>60,345,384</b>
Attorney's fee	0	0
Depositor's share resulting from common incomes	<b>79,133,953</b>	<b>60,345,384</b>
Reward for legal deposit of investment deposits	623,384	433,836
Compensational charges maintained to depositor's free resources at banks discretion for common expenditures	0	0
Realized profit belonged to investment deposits	<b>79,757,337</b>	<b>60,779,220</b>
Unrealized profit payable to investment deposits	(88,641,647)	(67,992,181)
<b>Payable profit differences (payable surplus profit) to depositors</b>	<b>(8,884,310)</b>	<b>(7,212,961)</b>

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

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