

	Audited		Audited		Audited		Audited	
	20 Mar. 2019		20 Mar. 2018		20 Mar. 2017		19 Mar. 2016	
	(000 USD) <sup>(1)</sup>	(Million Rials)	(000 USD) <sup>(2)</sup>	(Million Rials)	(000 USD) <sup>(3)</sup>	(Million Rials)	(000 USD) <sup>(4)</sup>	(Million Rials)
<b>Assets:</b>								
Cash	40,449	3,033,691	32,904	1,240,163	20,357	659,980	10,532	318,494
Due from banks and financial institutions	279,624	20,971,803	253,859	9,567,942	194,993	6,321,672	71,795	2,171,078
Loans and advances	1,267,800	95,084,984	1,799,450	67,821,271	1,654,081	53,625,316	929,160	28,097,787
Investments	86,404	6,480,329	140,095	5,280,189	121,911	3,952,339	120,657	3,648,680
Other accounts receivable	17,838	1,337,876	23,443	883,585	25,092	813,476	38,382	1,160,664
Tangible fixed assets	50,917	3,818,750	79,457	2,994,717	86,958	2,819,163	63,045	1,906,471
Intangible assets	2,982	223,648	1,514	57,069	3,697	119,868	28,348	857,238
Statutory deposit	87,490	6,561,731	150,698	5,679,812	134,599	4,363,685	102,488	3,099,233
Other assets	6,796	509,664	43,428	1,636,789	57,422	1,861,632	3,906	118,178
<b>Total assets</b>	<b>1,845,727</b>	<b>138,429,480</b>	<b>2,527,787</b>	<b>95,272,293</b>	<b>2,299,110</b>	<b>74,537,131</b>	<b>1,368,313</b>	<b>41,377,823</b>
<b>Liabilities:</b>								
Due to banks and financial institutions	21,403	1,605,202	77,870	2,934,919	33,256	1,078,154	15,510	469,037
Customers' deposits	333,721	25,029,087	316,371	11,924,008	244,526	7,927,527	175,993	5,322,031
Dividends payable	283	21,233	279	10,526	177	5,747	156	4,718
Income tax provision	14,423	1,081,758	16,114	607,351	19,559	634,118	5,467	165,337
Other liabilities and accruals	60,225	4,516,875	100,727	3,796,396	69,457	2,251,802	12,480	377,391
Staff termination benefits	1,420	106,510	1,996	75,194	1,621	52,550	1,040	31,462
Total liabilities before benefits of investment deposit holders	431,475	32,360,665	513,357	19,348,394	368,596	11,949,898	210,646	6,369,976
<b>Investment deposit holders:</b>								
Principal	1,210,812	90,810,884	1,755,341	66,158,817	1,691,989	54,854,274	962,108	29,094,132
Accrued interest payable	12,728	954,619	13,080	493,004	12,909	418,525	4,980	150,601
Total principal, interest & benefits	1,223,540	91,765,503	1,768,421	66,651,821	1,704,898	55,272,799	967,088	29,244,733
Total liabilities & investment deposit	1,655,015	124,126,168	2,281,778	86,000,215	2,073,494	67,222,697	1,177,734	35,614,709
<b>Shareholders' equity:</b>								
Share capital	93,333	7,000,000	159,193	6,000,000	123,381	4,000,000	132,275	4,000,000
Capital increase in progress	-	-	-	-	30,735	996,416	-	-
Legal reserve	28,625	2,146,889	31,502	1,187,295	25,268	819,186	17,051	515,614
Other reserves	19,665	1,474,887	-	-	-	-	-	-
Foreign currency translation differences for foreign operations	(1,570)	(117,765)	-	-	-	-	-	-
Retained earnings	50,657	3,799,301	55,314	2,084,783	46,232	1,498,832	41,253	1,247,500
Total shareholders' equity	190,710	14,303,312	246,009	9,272,078	225,616	7,314,434	190,579	5,763,114
<b>Total liabilities, investment deposit &amp; equity</b>	<b>1,845,725</b>	<b>138,429,480</b>	<b>2,527,787</b>	<b>95,272,293</b>	<b>2,299,110</b>	<b>74,537,131</b>	<b>1,368,313</b>	<b>41,377,823</b>

(1) U.S. dollar amounts, presented for the readers' convenience, are converted at Rials 75,000= U.S. \$ 1,00 declared rate by Central Bank of Iran rate on 20 Mar. 2019.

(2) U.S. dollar amounts, presented for the readers' convenience, are converted at Rials 37,690= U.S. \$ 1,00 official Central Bank of Iran rate on 20 Mar. 2018.

(3) U.S. dollar amounts, presented for the readers' convenience, are converted at Rials 32,420= U.S. \$ 1,00 official Central Bank of Iran rate on 20 Mar. 2017.

(4) U.S. dollar amounts, presented for the readers' convenience, are converted at Rials 30,240= U.S. \$ 1,00 official Central Bank of Iran rate on 19 Mar. 2016.