

# Единый портал корпоративной информации

## Отчеты

АО "AVO bank"

Quarterly report of the banks

1	NAME OF THE ISSUER:	
	Full	Акционерное общество "AVO bank"
	Short:	АО "AVO bank"
	Name of stock exchange ticker:	No
2	CORPORATE NEWS	
	Location:	100212, Республика Узбекистан, г. Ташкент, Юнусабадский район, ул. А.Темур, 79а
	Postal address:	100212, Республика Узбекистан, г. Ташкент, Юнусабадский район, ул. А.Темур, 79а
	E-mail address:	info@avo.uz (mailto:info@avo.uz)
	Official Website:	avo.uz (https://avo.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	АО «AVO bank»
	Current account:	1030 1000 1000 0115 0001
	MFI:	01150
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	16/1
	присвоенные органом государственной налоговой службы (ИНН):	207257279
	присвоенные органами государственной статистики	

КФС:	
ОКПО:	27230030
ОКОНХ:	96190
СОАТО:	1726266

5	<b>Balance sheet</b>	
	Категории	тыс. сум.
	<b>ASSETS</b>	
	1. Cash and other payment documents	1677513.00
	2. Due from Central Bank of Uzbekistan	8260681.00
	3. Due from other banks	8908758.00
	4. Trade accounts	
	a. Securities	
	b. Precious metals, coins, stones	
	c. Less: Reserves for possible losses on purchase and sale accounts	
	d. Net purchase and sale accounts	
	5 a. Investments	
	b. Less: Reserves for possible losses on investments	
	c. Net investments	
	6. Securities purchased under REPO agreement	
	7. Loans and leasing transactions	
	a. Gross loans	82040895.00
	b. Gross leasing transactions	
	c. Less: Reserves for possible losses on loans and leasing transactions	2058248.00

d. Net loans and leasing transactions	79982647.00	
8 a. Purchased commercial notes		
b. Less: Reserves for possible losses on purchased commercial notes		
c. Net purchased commercial papers		
9. Liabilities of customers on financial instruments		
10. Net fixed assets	2712441.00	
11. Due accrued interest	1172415.00	
12. Other owned property of the bank		
a. Investments in real estate		
b. Other assets acquired during credit settlements		
c. Less: Reserves for possible losses on other own property of the bank		
d. Net other owned property of the bank		
<b>13. Other assets</b>	672449.00	
<b>14. Total assets</b>	103386904.00	
<b>LIABILITIES AND EQUITY</b>		
<b>LIABILITIES</b>		
15. Demand deposits	2886603.00	
16. Savings deposits		
17. Term deposits	8981219.00	
18. Due to Central Bank of Uzbekistan		
19. Due to other banks	8562340.00	
20. Securities sold under REPO agreement		
21. Due loans and leasing operations		

22. Subordinated debt obligations		
23. Due accrued interests	729.00	
24. Other liabilities	85325.00	
<b>25. Total liabilities</b>	<b>20516216.00</b>	
<b>EQUITY</b>		
26. Authorized capital	67794670.00	
a. Ordinary shares	67794670.00	
b. Privileged stocks		
27. Additional paid-in capital	2383607.00	
28. Reserve capital		
a. Reserve fund for general purposes	4780870.00	
a.1.out of which:., reserves created on standard assets	1012000.00	
b. Reserve for devaluation		
c. Other reserves and funds	147969.00	
29. Retained profit	7763572.00	
<b>30. Total equity</b>	<b>82870688.00</b>	
<b>31. Total liabilities and equity</b>	<b>103386904.00</b>	

6

**Report on financial results**

Категории

тыс. сум.

**1. INTEREST INCOME**

a. Interest income in accounts at the Central Bank of Uzbekistan

b. Interest income in accounts at other banks

1907726.00

c. Interest income on purchased commercial notes

d. Interest income on investments		
e. Interest income on securities' purchase and sale accounts		
f. Interest income on customer liabilities		
g. Interest income on customers liabilities on the outstanding acceptances of the bank		
h. Interest, discount (discounts) and contributions on credit and leasing transactions	7199379.00	
i. Interest income on purchased securities under REPO agreements		
j. Other interest income		
<b>k. Total interest income</b>	<b>9107105.00</b>	
<b>2. INTEREST EXPENSES</b>		
a. Interest expenses on demand deposits		
b. Interest expenses on savings deposits		
c. Interest expenses on term deposits	1429095.00	
d. Interest expenses due to the Central Bank of Uzbekistan		
e. Interest expenses due to other banks		
<b>f. Total interest expenses on deposits</b>	<b>1429095.00</b>	
g. Due interest expenses on loans		
h. Interest expenses on sold securities under REPO agreements		
i. Other interest expenses		
<b>j. Total interest expenses on liabilities</b>		
<b>k. Total interest expenses</b>	<b>1429095.00</b>	

<b>3. NET INTEREST INCOME BEFORE ESTIMATION OF POSSIBLE LOSSES ON CREDITS AND LEASING</b>	7678010.00	
a. Less: Estimation of possible losses on loans and leasing	749935.00	
b. Net interest income after estimation of possible losses on loans and leasing	6928075.00	
<b>4. NON-INTEREST INCOME</b>		
a. Income on commission and fees for services	595537.00	
b. Profit in foreign currency	119469.00	
c. Profit on commercial operations		
d. Profit and dividends on investments		
e. Other non-interest income	1223712.00	
<b>f. Total non-interest income</b>	1938718.00	
<b>5. NON-INTEREST EXPENSES</b>		
a. Expenses on commission and fees for service	149806.00	
b. Losses in foreign currency	1810.00	
c. Losses on purchase and sale accounts		
d. Losses from investments		
e. Other non-interest expenses	127121.00	
<b>f. Total non-interest expenses</b>	278737.00	
<b>6. NET INCOME BEFORE OPERATING EXPENSES</b>	8588056.00	
<b>7. OPERATING EXPENSES</b>		
a. Salaries and other expenses for employees	2441883.00	
b. Lease and maintenance	1186879.00	

c. Assignment and transportation expenses	30706.00	
d. Administrative expenses	145371.00	
e. Representation and charity	115695.00	
f. Depreciation	306467.00	
g. Insurance, taxes and other expenses	279469.00	
<b>h. Total operating expenses</b>	<b>4506470.00</b>	
<b>8. ESTIMATION OF NON-LOAN LOSSES</b>		
<b>9. NET PROFIT BEFORE TAXES AND OTHER AMENDMENTS</b>	<b>4081586.00</b>	
a. Estimation of income tax	217868.00	
<b>10. INCOME BEFORE AMENDMENTS</b>	<b>3863718.00</b>	
a. Net unexpected income or loss		
b. Other net adjustments to profit		
<b>11. NET PROFIT (LOSS)</b>	<b>3863718.00</b>	

<b>7</b>	<b>Responsible persons</b>	
	Full name of the Executive body's Head:	Алимов Наврузжон Раимджанович
	Full name of the chief accountant:	Рахматуллаева Гулчехра Лутфуллаевна
	Full name of authorized person, who published information on the website:	Расулов Джамшид Султанмурадович

Источник: <https://openinfo.uz/reports/bank/quarter/399>

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