

Единый портал корпоративной информации

Отчеты

ATB "Universal bank"

Quarterly report of the banks

1	NAME OF THE ISSUER:	
	Full	Aksiyadorlik-tijorat banki "Universal bank"
	Short:	ATB "Universal bank"
	Name of stock exchange ticker:	UNVB
2	CORPORATE NEWS	
	Location:	Ферганская область, г. Коканд, ул.Шохрухобод
	Postal address:	150700, Ферганская область, г. Коканд, ул.Шохрухобод
	E-mail address:	info@universalbank.uz (mailto:info@universalbank.uz)
	Official Website:	www.universalbank.uz (https:// www.universalbank.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	АКБ "Универсал банк"
	Current account:	29896000
	MFI:	973
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	
	присвоенные органом государственной налоговой службы (ИНН):	203556638
	присвоенные органами государственной статистики	
	КФС:	144

ОКПО:	18017857
ОКОНХ:	96120
СОАТО:	1730405

5	Balance sheet	
	Категории	тыс. сум.
	ASSETS	
	1. Cash and other payment documents	17507654.00
	2. Due from Central Bank of Uzbekistan	92203786.00
	3. Due from other banks	5011134.00
	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	3991714.00
	b. Less: Reserves for possible losses on investments	345032.00
	c. Net investments	3646682.00
	6. Securities purchased under REPO agreement	
	7. Loans and leasing transactions	
	a. Gross loans	349463354.00
	b. Gross leasing transactions	2034071.00
	c. Less: Reserves for possible losses on loans and leasing transactions	198994.00
	d. Net loans and leasing transactions	351298431.00

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	37316171.00	
11. Due accrued interest	4943729.00	
12. Other owned property of the bank		
a. Investments in real estate		
b. Other assets acquired during credit settlements	1114836.00	
c. Less: Reserves for possible losses on other own property of the bank	1114836.00	
d. Net other owned property of the bank		
13. Other assets	24540636.00	
14. Total assets	536468223.00	
LIABILITIES AND EQUITY		
LIABILITIES		
15. Demand deposits	136358944.00	
16. Savings deposits	2469027.00	
17. Term deposits	207080809.00	
18. Due to Central Bank of Uzbekistan		
19. Due to other banks	17019821.00	
20. Securities sold under REPO agreement		
21. Due loans and leasing operations	38881104.00	
22. Subordinated debt obligations		

23. Due accrued interests	749366.00	
24. Other liabilities	12298458.00	
25. Total liabilities	414857529.00	
EQUITY		
26. Authorized capital		
a. Ordinary shares	100000000.00	
b. Privileged stocks		
27. Additional paid-in capital	72333.00	
28. Reserve capital		
a. Reserve fund for general purposes	2245638.00	
a.1.out of which:, reserves created on standard assets	1043303.00	
b. Reserve for devaluation		
c. Other reserves and funds	2503631.00	
29. Retained profit	15745789.00	
30. Total equity	121610694.00	
31. Total liabilities and equity	536468223.00	

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	140611.00
	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	31776549.00	
i. Interest income on purchased securities under REPO agreements		
j. Other interest income	6255996.00	
k. Total interest income	38173156.00	
2. INTEREST EXPENSES		
a. Interest expenses on demand deposits		
b. Interest expenses on savings deposits	133199.00	
c. Interest expenses on term deposits	8175471.00	
d. Interest expenses due to the Central Bank of Uzbekistan		
e. Interest expenses due to other banks	705061.00	
f. Total interest expenses on deposits	9013731.00	
g. Due interest expenses on loans	106484.00	
h. Interest expenses on sold securities under REPO agreements		
i. Other interest expenses	6253750.00	
j. Total interest expenses on liabilities	6360234.00	
k. Total interest expenses	15373965.00	
3. NET INTEREST INCOME BEFORE ESTIMATION OF POSSIBLE LOSSES ON CREDITS AND LEASING	22799191.00	

a. Less: Estimation of possible losses on loans and leasing	901559.00	
b. Net interest income after estimation of possible losses on loans and leasing	21897632.00	
4. NON-INTEREST INCOME		
a. Income on commission and fees for services	8244819.00	
b. Profit in foreign currency	1685924.00	
c. Profit on commercial operations		
d. Profit and dividends on investments		
e. Other non-interest income	800371.00	
f. Total non-interest income	10731114.00	
5. NON-INTEREST EXPENSES		
a. Expenses on commission and fees for service	1804311.00	
b. Losses in foreign currency	633667.00	
c. Losses on purchase and sale accounts		
d. Losses from investments		
e. Other non-interest expenses	31500.00	
f. Total non-interest expenses	2469478.00	
6. NET INCOME BEFORE OPERATING EXPENSES	30159268.00	
7. OPERATING EXPENSES		
a. Salaries and other expenses for employees	9089356.00	
b. Lease and maintenance	2786294.00	
c. Assignment and transportation expenses	140626.00	
d. Administrative expenses	1959533.00	

e. Representation and charity	240126.00	
f. Depreciation	1175552.00	
g. Insurance, taxes and other expenses	1274727.00	
h. Total operating expenses	16666214.00	
8. ESTIMATION OF NON-LOAN LOSSES	1114836.00	
9. NET PROFIT BEFORE TAXES AND OTHER AMENDMENTS	12378218.00	
a. Estimation of income tax	2522299.00	
10. INCOME BEFORE AMENDMENTS	9855919.00	
a. Net unexpected income or loss		
b. Other net adjustments to profit		
11. NET PROFIT (LOSS)	9855919.00	

7	Responsible persons	
	Full name of the Executive body's Head:	Туракулов Зафаржон Кодирович
	Full name of the chief accountant:	Пулатов Орифжон Абдалиевич
	Full name of authorized person, who published information on the website:	Назирова Икболжон Саипназарович

Источник: <https://openinfo.uz/reports/bank/quarter/400>

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