

Единый портал корпоративной информации

Отчеты

«Octobank» AJ

Quarterly report of the banks

1	NAME OF THE ISSUER:	
	Full	«Octobank» aksiyadorlik jamiyati
	Short:	«Octobank» AJ
	Name of stock exchange ticker:	OCBK
2	CORPORATE NEWS	
	Location:	г. Ташкент, Шайхантахурский район, ул.Фурката, 2
	Postal address:	г. Ташкент, Шайхантахурский район, ул.Фурката, 2
	E-mail address:	info@ravnaqbank.uz (mailto:info@ravnaqbank.uz)
	Official Website:	www.rbk.uz (https://www.rbk.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	АО «Octobank»
	Current account:	Корреспондентский счет: 10301000100000980001
	MFI:	00980
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	№ 70 ЦБ РУз
	присвоенные органом государственной налоговой службы (ИНН):	203644820
	присвоенные органами государственной статистики	
	КФС:	144

ОКПО:	17763498
ОКОНХ:	96120
СОАТО:	1726277

5	Balance sheet	
	Категории	тыс. сум.
	ASSETS	
	1. Cash and other payment documents	9526764.00
	2. Due from Central Bank of Uzbekistan	52897119.00
	3. Due from other banks	10202239.00
	4. Trade accounts	
	a. Securities	100000.00
	b. Precious metals, coins, stones	
	c. Less: Reserves for possible losses on purchase and sale accounts	
	d. Net purchase and sale accounts	100000.00
	5 a. Investments	3298383.00
	b. Less: Reserves for possible losses on investments	325838.00
	c. Net investments	2972545.00
	6. Securities purchased under REPO agreement	
	7. Loans and leasing transactions	
	a. Gross loans	346673532.00
	b. Gross leasing transactions	
	c. Less: Reserves for possible losses on loans and leasing transactions	5022394.00
	d. Net loans and leasing transactions	341651138.00

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		37901719.00
11. Due accrued interest		6171603.00
12. Other owned property of the bank		7974334.00
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		
13. Other assets		7974334.00
14. Total assets		469397461.00
LIABILITIES AND EQUITY		
LIABILITIES		
15. Demand deposits		105598892.00
16. Savings deposits		280947.00
17. Term deposits		196878483.00
18. Due to Central Bank of Uzbekistan		
19. Due to other banks		44510312.00
20. Securities sold under REPO agreement		
21. Due loans and leasing operations		
22. Subordinated debt obligations		

23. Due accrued interests		530891.00
24. Other liabilities		3225112.00
25. Total liabilities		351024637.00
EQUITY		
26. Authorized capital		
a. Ordinary shares		100000000.00
b. Privileged stocks		
27. Additional paid-in capital		1230.00
28. Reserve capital		
a. Reserve fund for general purposes		2149608.00
a.1.out of which:, reserves created on standard assets		1641364.00
b. Reserve for devaluation		
c. Other reserves and funds		3246794.00
29. Retained profit		11333828.00
30. Total equity		118372824.00
31. Total liabilities and equity		469397461.00

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	1056948.00
	c. Interest income on purchased commercial notes	
	d. Interest income on investments	

e. Interest income on securities' purchase and sale accounts	7934.00	
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	27262791.00	
i. Interest income on purchased securities under REPO agreements		
j. Other interest income	54113.00	
k. Total interest income	28381786.00	
2. INTEREST EXPENSES		
a. Interest expenses on demand deposits	112739.00	
b. Interest expenses on savings deposits	9635.00	
c. Interest expenses on term deposits	8655677.00	
d. Interest expenses due to the Central Bank of Uzbekistan		
e. Interest expenses due to other banks	1230875.00	
f. Total interest expenses on deposits	10008928.00	
g. Due interest expenses on loans		
h. Interest expenses on sold securities under REPO agreements		
i. Other interest expenses	426351.00	
j. Total interest expenses on liabilities	426351.00	
k. Total interest expenses	10435279.00	
3. NET INTEREST INCOME BEFORE ESTIMATION OF POSSIBLE LOSSES ON CREDITS AND LEASING	17946507.00	

a. Less: Estimation of possible losses on loans and leasing	10706091.00	
b. Net interest income after estimation of possible losses on loans and leasing	7240416.00	
4. NON-INTEREST INCOME		
a. Income on commission and fees for services	4705350.00	
b. Profit in foreign currency	1229552.00	
c. Profit on commercial operations		
d. Profit and dividends on investments		
e. Other non-interest income	2401405.00	
f. Total non-interest income	8336307.00	
5. NON-INTEREST EXPENSES		
a. Expenses on commission and fees for service	1695258.00	
b. Losses in foreign currency	547423.00	
c. Losses on purchase and sale accounts		
d. Losses from investments		
e. Other non-interest expenses	25.00	
f. Total non-interest expenses	2242706.00	
6. NET INCOME BEFORE OPERATING EXPENSES	13334017.00	
7. OPERATING EXPENSES		
a. Salaries and other expenses for employees	5451574.00	
b. Lease and maintenance	565583.00	
c. Assignment and transportation expenses	360424.00	
d. Administrative expenses	764866.00	

e. Representation and charity	744757.00	
f. Depreciation	1291807.00	
g. Insurance, taxes and other expenses	2087715.00	
h. Total operating expenses	11266726.00	
8. ESTIMATION OF NON-LOAN LOSSES	452957.00	
9. NET PROFIT BEFORE TAXES AND OTHER AMENDMENTS	1614334.00	
a. Estimation of income tax	552373.00	
10. INCOME BEFORE AMENDMENTS	1061961.00	
a. Net unexpected income or loss		
b. Other net adjustments to profit		
11. NET PROFIT (LOSS)	1061961.00	

7	Responsible persons	
	Full name of the Executive body's Head:	Турсунов Искандар Бахтинурович
	Full name of the chief accountant:	Хе Светлана Зехеновна
	Full name of authorized person, who published information on the website:	Адилов Кодир Мухлисбекович

Источник: <https://openinfo.uz/reports/bank/quarter/402>

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