

Единый портал корпоративной информации

Отчеты

"Agrobank" ATB

Quarterly report of the banks

1	NAME OF THE ISSUER:	
	Full	"Agrobank" aksiyadorlik tijorat banki
	Short:	"Agrobank" ATB
	Name of stock exchange ticker:	AGBA, AGBAP
2	CORPORATE NEWS	
	Location:	г. Ташкент, Чиланзарский район, Муками, 43
	Postal address:	г. Ташкент, Чиланзарский район, Муками, 43
	E-mail address:	headoffice@agrobank.uz (mailto:headoffice@agrobank.uz)
	Official Website:	www.agrobank.uz (https://www.agrobank.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	"Agrobank" ATB Markaziy amaliyotlar boshqarmasi
	Current account:	16103000200001140001
	MFI:	01140
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	
	присвоенные органом государственной налоговой службы (ИНН):	201200124
	присвоенные органами государственной статистики	
	КФС:	144

ОКПО:	9734011
ОКОНХ:	96120
СОАТО:	1726294

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Balance sheet

Категории

тыс. сум.

ASSETS

1. Cash and other payment documents		677833724.00
2. Due from Central Bank of Uzbekistan		386420709.00
3. Due from other banks		695639156.00
4. Trade accounts		76559068.00
a. Securities		80483287.00
b. Precious metals, coins, stones	118.00	
c. Less: Reserves for possible losses on purchase and sale accounts	3924219.00	
d. Net purchase and sale accounts		118.00
5 a. Investments		139595959.00
b. Less: Reserves for possible losses on investments	3925778.00	
c. Net investments		143521737.00
6. Securities purchased under REPO agreement		
7. Loans and leasing transactions		13796277842.00
a. Gross loans		13957738280.00
b. Gross leasing transactions		
c. Less: Reserves for possible losses on loans and leasing transactions	161460438.00	
d. Net loans and leasing transactions		

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		443519716.00
11. Due accrued interest		70171390.00
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		
13. Other assets		246733454.00
14. Total assets		16541234154.00
LIABILITIES AND EQUITY		
LIABILITIES		
15. Demand deposits		1355112781.00
16. Savings deposits		
17. Term deposits		3540760382.00
18. Due to Central Bank of Uzbekistan		
19. Due to other banks		660806766.00
20. Securities sold under REPO agreement		
21. Due loans and leasing operations		7788453821.00
22. Subordinated debt obligations		171246800.00

23. Due accrued interests		120472978.00
24. Other liabilities		155800210.00
25. Total liabilities		14298280904.00
EQUITY		
26. Authorized capital		
a. Ordinary shares		2162378628.00
b. Privileged stocks		584000.00
27. Additional paid-in capital		1416866.00
28. Reserve capital		
a. Reserve fund for general purposes		22563401.00
a.1.out of which:, reserves created on standard assets		
b. Reserve for devaluation		
c. Other reserves and funds		30680097.99
29. Retained profit		25330257.00
30. Total equity		2242953250.00
31. Total liabilities and equity		16541234154.00

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	3748281.00
	c. Interest income on purchased commercial notes	
	d. Interest income on investments	1427589.00

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	664423389.00	
i. Interest income on purchased securities under REPO agreements		
j. Other interest income	289567292.00	
k. Total interest income	959166551.00	
2. INTEREST EXPENSES		
a. Interest expenses on demand deposits	78570.00	
b. Interest expenses on savings deposits		
c. Interest expenses on term deposits	172142209.00	
d. Interest expenses due to the Central Bank of Uzbekistan		
e. Interest expenses due to other banks	35646390.00	
f. Total interest expenses on deposits	207867169.00	
g. Due interest expenses on loans	125720003.00	
h. Interest expenses on sold securities under REPO agreements		
i. Other interest expenses	299016321.00	
j. Total interest expenses on liabilities	424736324.00	
k. Total interest expenses	424736324.00	
3. NET INTEREST INCOME BEFORE ESTIMATION OF POSSIBLE LOSSES ON CREDITS AND LEASING	326563058.00	

a. Less: Estimation of possible losses on loans and leasing	242262770.00	
b. Net interest income after estimation of possible losses on loans and leasing	84300288.00	
4. NON-INTEREST INCOME		
a. Income on commission and fees for services	148342881.00	
b. Profit in foreign currency	45898069.00	
c. Profit on commercial operations		
d. Profit and dividends on investments	4010511.00	
e. Other non-interest income	146021162.00	
f. Total non-interest income	344272623.00	
5. NON-INTEREST EXPENSES		
a. Expenses on commission and fees for service	51905311.00	
b. Losses in foreign currency	41552987.00	
c. Losses on purchase and sale accounts		
d. Losses from investments		
e. Other non-interest expenses	1068152.00	
f. Total non-interest expenses	94526450.00	
6. NET INCOME BEFORE OPERATING EXPENSES	334046461.00	
7. OPERATING EXPENSES		
a. Salaries and other expenses for employees	197025102.00	
b. Lease and maintenance	39551863.00	
c. Assignment and transportation expenses	3935539.00	
d. Administrative expenses	15040319.00	

e. Representation and charity	5518304.00	
f. Depreciation	22057507.00	
g. Insurance, taxes and other expenses	4438899.00	
h. Total operating expenses	287567533.00	
8. ESTIMATION OF NON-LOAN LOSSES	1068000.00	
9. NET PROFIT BEFORE TAXES AND OTHER AMENDMENTS	45410928.00	
a. Estimation of income tax	28973185.00	
10. INCOME BEFORE AMENDMENTS	16437743.00	
a. Net unexpected income or loss		
b. Other net adjustments to profit		
11. NET PROFIT (LOSS)	16437743.00	

7	Responsible persons	
	Full name of the Executive body's Head:	Расулов Шухрат Гайратович
	Full name of the chief accountant:	Йўлдошов Ақром облакулович
	Full name of authorized person, who published information on the website:	Талипова Гулнора Нигматуллаевна

Источник: <https://openinfo.uz/reports/bank/quarter/409>

Дата: 01.05.2024