

Единый портал корпоративной информации

Отчеты

"Agrobank" ATB

Quarterly report of the banks

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| 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 |

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| ОКПО: | 9734011 |
| ОКОНХ: | 96120 |
| СОАТО: | 1726294 |

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| 5 | Balance sheet | |
| | Категории | тыс. сум. |
| | ASSETS | |
| | 1. Cash and other payment documents | 917747071.00 |
| | 2. Due from Central Bank of Uzbekistan | 478324293.00 |
| | 3. Due from other banks | 507630051.00 |
| | 4. Trade accounts | 129872003.00 |
| | a. Securities | 143002883.00 |
| | b. Precious metals, coins, stones | 118.00 |
| | c. Less: Reserves for possible losses on purchase and sale accounts | 13130880.00 |
| | d. Net purchase and sale accounts | |
| | 5 a. Investments | 144612023.00 |
| | b. Less: Reserves for possible losses on investments | 25681355.00 |
| | c. Net investments | 118930668.00 |
| | 6. Securities purchased under REPO agreement | |
| | 7. Loans and leasing transactions | 15673850604.00 |
| | a. Gross loans | 15858309794.00 |
| | b. Gross leasing transactions | |
| | c. Less: Reserves for possible losses on loans and leasing transactions | 184459190.00 |
| | d. Net loans and leasing transactions | |

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| 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 | | 442728936.00 |
| 11. Due accrued interest | | 92498274.00 |
| 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 | | 390710500.00 |
| 14. Total assets | | 18749222525.00 |
| LIABILITIES AND EQUITY | | |
| LIABILITIES | | |
| 15. Demand deposits | | 1325013550.00 |
| 16. Savings deposits | | |
| 17. Term deposits | | 4627486082.00 |
| 18. Due to Central Bank of Uzbekistan | | |
| 19. Due to other banks | | 890736733.00 |
| 20. Securities sold under REPO agreement | | |
| 21. Due loans and leasing operations | | 8792569375.00 |
| 22. Subordinated debt obligations | | 188490800.00 |

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| 23. Due accrued interests | | 78552608.00 |
| 24. Other liabilities | | 206672041.00 |
| 25. Total liabilities | | 16496459744.00 |
| 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 | | 29544080.00 |
| a.1.out of which:, reserves created on standard assets | | |
| b. Reserve for devaluation | | |
| c. Other reserves and funds | | 29789177.00 |
| 29. Retained profit | | 29050030.00 |
| 30. Total equity | | 2252762781.00 |
| 31. Total liabilities and equity | | 18749222525.00 |

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| 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 | 4739720.00 |
| | c. Interest income on purchased commercial notes | |
| | d. Interest income on investments | 5115370.00 |

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| e. Interest income on securities' purchase and sale accounts | 592000.00 | |
| 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 | 1091375434.00 | |
| i. Interest income on purchased securities under REPO agreements | | |
| j. Other interest income | 477499881.00 | |
| k. Total interest income | 1579322405.00 | |
| 2. INTEREST EXPENSES | | |
| a. Interest expenses on demand deposits | 95312.00 | |
| b. Interest expenses on savings deposits | | |
| c. Interest expenses on term deposits | 299178179.00 | |
| d. Interest expenses due to the Central Bank of Uzbekistan | | |
| e. Interest expenses due to other banks | 59169588.00 | |
| f. Total interest expenses on deposits | 357443079.00 | |
| g. Due interest expenses on loans | 206923032.00 | |
| h. Interest expenses on sold securities under REPO agreements | | |
| i. Other interest expenses | 489994388.00 | |
| j. Total interest expenses on liabilities | 696917420.00 | |
| k. Total interest expenses | 1054360499.00 | |
| 3. NET INTEREST INCOME BEFORE ESTIMATION OF POSSIBLE LOSSES ON CREDITS AND LEASING | 524961906.00 | |

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| a. Less: Estimation of possible losses on loans and leasing | 264496855.00 | |
| b. Net interest income after estimation of possible losses on loans and leasing | 260465051.00 | |
| 4. NON-INTEREST INCOME | | |
| a. Income on commission and fees for services | 238469943.00 | |
| b. Profit in foreign currency | 589527384.00 | |
| c. Profit on commercial operations | | |
| d. Profit and dividends on investments | 4714805.00 | |
| e. Other non-interest income | 163102305.00 | |
| f. Total non-interest income | 995814437.00 | |
| 5. NON-INTEREST EXPENSES | | |
| a. Expenses on commission and fees for service | 84920702.00 | |
| b. Losses in foreign currency | 601847485.00 | |
| c. Losses on purchase and sale accounts | | |
| d. Losses from investments | | |
| e. Other non-interest expenses | 2102891.00 | |
| f. Total non-interest expenses | 688871078.00 | |
| 6. NET INCOME BEFORE OPERATING EXPENSES | 567408410.00 | |
| 7. OPERATING EXPENSES | | |
| a. Salaries and other expenses for employees | 325082173.00 | |
| b. Lease and maintenance | 61566781.00 | |
| c. Assignment and transportation expenses | 7032860.00 | |
| d. Administrative expenses | 24533899.00 | |

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| e. Representation and charity | 14101976.00 | |
| f. Depreciation | 36037681.00 | |
| g. Insurance, taxes and other expenses | 7754604.00 | |
| h. Total operating expenses | 476109974.00 | |
| 8. ESTIMATION OF NON-LOAN LOSSES | 32030242.00 | |
| 9. NET PROFIT BEFORE TAXES AND OTHER AMENDMENTS | 59268194.00 | |
| a. Estimation of income tax | 32873020.00 | |
| 10. INCOME BEFORE AMENDMENTS | 26395174.00 | |
| a. Net unexpected income or loss | | |
| b. Other net adjustments to profit | | |
| 11. NET PROFIT (LOSS) | 26395174.00 | |

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

Источник: <https://openinfo.uz/reports/bank/quarter/420>

Дата: 07.05.2024