

Единый портал корпоративной информации

Отчеты

AT "Aloqabank"

Quarterly report of the banks

1	NAME OF THE ISSUER:	
	Full	Aksiyadorlik tijorat "Aloqabank"
	Short:	AT "Aloqabank"
	Name of stock exchange ticker:	ALKB, ALKBP
2	CORPORATE NEWS	
	Location:	Toshkent shahri, Mirzo Ulug'bek tumani, Mo'minov ko'chasi 4-uy
	Postal address:	100010, Toshkent shahri, Mirzo Ulug'bek tumani, Mo'minov ko'chasi 4a-uy
	E-mail address:	info@aloqabank.uz (mailto:info@aloqabank.uz)
	Official Website:	www.aloqabank.uz (https://www.aloqabank.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	AT "Aloqabank"
	Current account:	16103000900000401001
	MFI:	00401
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	48
	присвоенные органом государственной налоговой службы (ИНН):	200829053
	присвоенные органами государственной статистики	
	КФС:	144

ОКПО:	15587940
ОКОНХ:	96120
СОАТО:	1726273

5	Balance sheet	
	Категории	тыс. сум.
	ASSETS	
	1. Cash and other payment documents	153567795.00
	2. Due from Central Bank of Uzbekistan	441034143.00
	3. Due from other banks	364054550.00
	4. Trade accounts	
	a. Securities	57721771.00
	b. Precious metals, coins, stones	251.00
	c. Less: Reserves for possible losses on purchase and sale accounts	501070.00
	d. Net purchase and sale accounts	57721952.00
	5 a. Investments	30616853.00
	b. Less: Reserves for possible losses on investments	55275.00
	c. Net investments	30561579.00
	6. Securities purchased under REPO agreement	
	7. Loans and leasing transactions	
	a. Gross loans	5816355317.00
	b. Gross leasing transactions	1158362.00
	c. Less: Reserves for possible losses on loans and leasing transactions	17046242.00
	d. Net loans and leasing transactions	5800467437.00

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		127717347.00
11. Due accrued interest		47149704.00
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		268885357.00
14. Total assets		7291159864.00
LIABILITIES AND EQUITY		
LIABILITIES		
15. Demand deposits		779593449.00
16. Savings deposits		
17. Term deposits		4245613325.00
18. Due to Central Bank of Uzbekistan		
19. Due to other banks		461490296.00
20. Securities sold under REPO agreement		
21. Due loans and leasing operations		452830739.00
22. Subordinated debt obligations		

23. Due accrued interests		10971825.00
24. Other liabilities		67897612.00
25. Total liabilities		6018397246.00
EQUITY		
26. Authorized capital		
a. Ordinary shares		881806520.00
b. Privileged stocks		2178000.00
27. Additional paid-in capital		3906139.00
28. Reserve capital		
a. Reserve fund for general purposes		132597678.00
a.1.out of which:, reserves created on standard assets		13432391.00
b. Reserve for devaluation		
c. Other reserves and funds		22838578.00
29. Retained profit		216003312.00
30. Total equity		1272762618.00
31. Total liabilities and equity		7291159864.00

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	10962328.00
	c. Interest income on purchased commercial notes	
	d. Interest income on investments	

e. Interest income on securities' purchase and sale accounts	4309315.00	
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	607734161.00	
i. Interest income on purchased securities under REPO agreements		
j. Other interest income	219776432.00	
k. Total interest income	842782236.00	
2. INTEREST EXPENSES		
a. Interest expenses on demand deposits	3421114.00	
b. Interest expenses on savings deposits		
c. Interest expenses on term deposits	265641580.00	
d. Interest expenses due to the Central Bank of Uzbekistan		
e. Interest expenses due to other banks	60182494.00	
f. Total interest expenses on deposits	329245188.00	
g. Due interest expenses on loans	9747303.00	
h. Interest expenses on sold securities under REPO agreements		
i. Other interest expenses	220144777.00	
j. Total interest expenses on liabilities	229892080.00	
k. Total interest expenses	559137268.00	
3. NET INTEREST INCOME BEFORE ESTIMATION OF POSSIBLE LOSSES ON CREDITS AND LEASING	283644968.00	

a. Less: Estimation of possible losses on loans and leasing	14886797.00	
b. Net interest income after estimation of possible losses on loans and leasing	268758171.00	
4. NON-INTEREST INCOME		
a. Income on commission and fees for services	98463647.00	
b. Profit in foreign currency	18142336.00	
c. Profit on commercial operations		
d. Profit and dividends on investments	756584.00	
e. Other non-interest income	20667863.00	
f. Total non-interest income	138030430.00	
5. NON-INTEREST EXPENSES		
a. Expenses on commission and fees for service	36068782.00	
b. Losses in foreign currency	11298432.00	
c. Losses on purchase and sale accounts	385729.00	
d. Losses from investments		
e. Other non-interest expenses	57925.00	
f. Total non-interest expenses	47810868.00	
6. NET INCOME BEFORE OPERATING EXPENSES	358977733.00	
7. OPERATING EXPENSES		
a. Salaries and other expenses for employees	97705956.00	
b. Lease and maintenance	9154629.00	
c. Assignment and transportation expenses	2507811.00	
d. Administrative expenses	6694418.00	

e. Representation and charity	49977912.00	
f. Depreciation	8983765.00	
g. Insurance, taxes and other expenses	4561114.00	
h. Total operating expenses	179585605.00	
8. ESTIMATION OF NON-LOAN LOSSES	1035188.00	
9. NET PROFIT BEFORE TAXES AND OTHER AMENDMENTS	178356940.00	
a. Estimation of income tax	32110276.00	
10. INCOME BEFORE AMENDMENTS	146246664.00	
a. Net unexpected income or loss		
b. Other net adjustments to profit		
11. NET PROFIT (LOSS)	146246664.00	

7	Responsible persons	
	Full name of the Executive body's Head:	Ирисбекова Каммуна Наринбаевна
	Full name of the chief accountant:	Буронов Худаяр Аманович
	Full name of authorized person, who published information on the website:	Чагаев Марат Батырович

Источник: <https://openinfo.uz/reports/bank/quarter/424>

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