

# Единый портал корпоративной информации

## Отчеты

Asakabank

Quarterly report of the banks

1	NAME OF THE ISSUER:	
	Full	"Asakabank" Aksiyadorlik jamiyati
	Short:	Asakabank
	Name of stock exchange ticker:	ASBU
2	CORPORATE NEWS	
	Location:	г. Ташкент, Мирабадский район, улица Нукус, д. 67
	Postal address:	г. Ташкент, Мирабадский район, улица Нукус, д. 67
	E-mail address:	info@asakabank.uz (mailto:info@asakabank.uz)
	Official Website:	www.asakabank.uz (https:// www.asakabank.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	"Асакабанк" АЖ
	Current account:	29802000700000873014
	MFI:	00873
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	53
	присвоенные органом государственной налоговой службы (ИНН):	201589828
	присвоенные органами государственной статистики	
	КФС:	144

ОКПО:	16047044
ОКОНХ:	96120
СОАТО:	1726273

5	<b>Balance sheet</b>	
	Категории	тыс. сум.
	<b>ASSETS</b>	
	1. Cash and other payment documents	552599791.00
	2. Due from Central Bank of Uzbekistan	1096204884.00
	3. Due from other banks	2902331539.00
	4. Trade accounts	232297707.00
	a. Securities	232297707.00
	b. Precious metals, coins, stones	885.00
	c. Less: Reserves for possible losses on purchase and sale accounts	
	d. Net purchase and sale accounts	232297707.00
	5 a. Investments	422798614.00
	b. Less: Reserves for possible losses on investments	108926302.00
	c. Net investments	313872312.00
	6. Securities purchased under REPO agreement	
	7. Loans and leasing transactions	33472186817.00
	a. Gross loans	
	b. Gross leasing transactions	
	c. Less: Reserves for possible losses on loans and leasing transactions	470007958.00
	d. Net loans and leasing transactions	33002178859.00

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	1441202815.00	
10. Net fixed assets	185886171.00	
11. Due accrued interest	763325938.00	
12. Other owned property of the bank	95479087.00	
b. Other assets acquired during credit settlements	9982718.00	
c. Less: Reserves for possible losses on other own property of the bank	61549495.00	
d. Net other owned property of the bank	84599849.00	
<b>13. Other assets</b>	688300336.00	
<b>14. Total assets</b>	41052532646.00	
<b>LIABILITIES AND EQUITY</b>		
<b>LIABILITIES</b>		
15. Demand deposits	5291699700.00	
16. Savings deposits		
17. Term deposits	5540410500.00	
18. Due to Central Bank of Uzbekistan		
19. Due to other banks	1035951824.00	
20. Securities sold under REPO agreement		
21. Due loans and leasing operations	22091897069.00	
22. Subordinated debt obligations	313670000.00	
23. Due accrued interests	482752966.00	

24. Other liabilities	256446008.00	
<b>25. Total liabilities</b>	<b>35015359257.00</b>	
<b>EQUITY</b>		
26. Authorized capital		
a. Ordinary shares	5683032515.00	
b. Privileged stocks		
27. Additional paid-in capital	3741145.00	
28. Reserve capital		
a. Reserve fund for general purposes	60798308.00	
a.1.out of which:, reserves created on standard assets	70890492.00	
b. Reserve for devaluation		
c. Other reserves and funds	99903155.00	
29. Retained profit	118807774.00	
<b>30. Total equity</b>	<b>6037173389.00</b>	
<b>31. Total liabilities and equity</b>	<b>41052532646.00</b>	

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## 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

18913780.00

c. Interest income on purchased commercial notes

d. Interest income on investments

e. Interest income on securities' purchase and sale accounts	10703967.00	
f. Interest income on customer liabilities	82820035.00	
g. Interest income on customers liabilities on the outstanding acceptances of the bank	8844113.00	
h. Interest, discount (discounts) and contributions on credit and leasing transactions	1065371477.00	
i. Interest income on purchased securities under REPO agreements		
j. Other interest income	512456521.00	
<b>k. Total interest income</b>	<b>1699109893.00</b>	
<b>2. INTEREST EXPENSES</b>		
a. Interest expenses on demand deposits	410073.00	
b. Interest expenses on savings deposits		
c. Interest expenses on term deposits	306682975.00	
d. Interest expenses due to the Central Bank of Uzbekistan		
e. Interest expenses due to other banks	45552250.00	
<b>f. Total interest expenses on deposits</b>	<b>352645298.00</b>	
g. Due interest expenses on loans	391464226.00	
h. Interest expenses on sold securities under REPO agreements		
i. Other interest expenses	472148801.00	
<b>j. Total interest expenses on liabilities</b>	<b>863613027.00</b>	
<b>k. Total interest expenses</b>	<b>1216258325.00</b>	
<b>3. NET INTEREST INCOME BEFORE ESTIMATION OF POSSIBLE LOSSES ON CREDITS AND LEASING</b>	<b>482851568.00</b>	

a. Less: Estimation of possible losses on loans and leasing	438099689.00	
b. Net interest income after estimation of possible losses on loans and leasing	44751879.00	
<b>4. NON-INTEREST INCOME</b>		
a. Income on commission and fees for services	146888207.00	
b. Profit in foreign currency	106110137.00	
c. Profit on commercial operations		
d. Profit and dividends on investments	8275917.00	
e. Other non-interest income	414756121.00	
<b>f. Total non-interest income</b>	<b>676030382.00</b>	
<b>5. NON-INTEREST EXPENSES</b>		
a. Expenses on commission and fees for service	78241739.00	
b. Losses in foreign currency	65183080.00	
c. Losses on purchase and sale accounts		
d. Losses from investments		
e. Other non-interest expenses	514601.00	
<b>f. Total non-interest expenses</b>	<b>143939420.00</b>	
<b>6. NET INCOME BEFORE OPERATING EXPENSES</b>	<b>576842841.00</b>	
<b>7. OPERATING EXPENSES</b>		
a. Salaries and other expenses for employees	152049988.00	
b. Lease and maintenance	16757685.00	
c. Assignment and transportation expenses	4099999.00	
d. Administrative expenses	11697348.00	

e. Representation and charity	9924787.00	
f. Depreciation	13103639.00	
g. Insurance, taxes and other expenses	24045044.00	
<b>h. Total operating expenses</b>	<b>231678490.00</b>	
<b>8. ESTIMATION OF NON-LOAN LOSSES</b>	<b>196770678.00</b>	
<b>9. NET PROFIT BEFORE TAXES AND OTHER AMENDMENTS</b>	<b>148393673.00</b>	
a. Estimation of income tax	56659788.00	
<b>10. INCOME BEFORE AMENDMENTS</b>	<b>91733885.00</b>	
a. Net unexpected income or loss		
b. Other net adjustments to profit		
<b>11. NET PROFIT (LOSS)</b>	<b>91733885.00</b>	

<b>7</b>	<b>Responsible persons</b>	
	Full name of the Executive body's Head:	Шарипов Бахромходжа Шухратович
	Full name of the chief accountant:	Галинова Земфира Ансаровна
	Full name of authorized person, who published information on the website:	Абдужаббаров Сардор Садриддинович

Источник: <https://openinfo.uz/reports/bank/quarter/427>

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