

Единый портал корпоративной информации

Отчеты

ATB "Biznesni rivojlantirish banki"

Quarterly report of the banks

1	NAME OF THE ISSUER:	
	Full	"Biznesni rivojlantirish banki" aksiyadorlik tijorat banki
	Short:	ATB "Biznesni rivojlantirish banki"
	Name of stock exchange ticker:	BRBN, BRBNP
2	CORPORATE NEWS	
	Location:	г. Ташкент, Шайхантахурский район, улица Навоий, 18 А
	Postal address:	100011, Тошкент шаҳар,
	E-mail address:	headoffice@brb.uz (mailto:headoffice@brb.uz)
	Official Website:	brb.uz (https://brb.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	АТБ "Biznesni rivojlantirish banki"
	Current account:	16103000700001037001
	MFI:	01037
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	Ўзбекистон Республикаси Марказий банки
	присвоенные органом государственной налоговой службы (ИНН):	206916313
	присвоенные органами государственной статистики	
	КФС:	144

ОКПО:	1150
ОКОНХ:	96120
СОАТО:	1726273

5	Balance sheet	
	Категории	тыс. сум.
	ASSETS	
	1. Cash and other payment documents	139269645.00
	2. Due from Central Bank of Uzbekistan	315123286.00
	3. Due from other banks	339213072.00
	4. Trade accounts	
	a. Securities	
	b. Precious metals, coins, stones	12440.00
	c. Less: Reserves for possible losses on purchase and sale accounts	
	d. Net purchase and sale accounts	
	5 a. Investments	15413080.00
	b. Less: Reserves for possible losses on investments	
	c. Net investments	15413080.00
	6. Securities purchased under REPO agreement	
	7. Loans and leasing transactions	10596947594.00
	a. Gross loans	
	b. Gross leasing transactions	10644723121.00
	c. Less: Reserves for possible losses on loans and leasing transactions	47775527.00
	d. Net loans and leasing transactions	10596947594.00

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	196107413.00	
11. Due accrued interest	33746522.00	
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	186522241.00	
14. Total assets	11822385293.00	
LIABILITIES AND EQUITY		
LIABILITIES		
15. Demand deposits	780337244.00	
16. Savings deposits		
17. Term deposits	2604876522.00	
18. Due to Central Bank of Uzbekistan		
19. Due to other banks	517864183.00	
20. Securities sold under REPO agreement		
21. Due loans and leasing operations	6038612730.00	
22. Subordinated debt obligations	223043850.00	

23. Due accrued interests	56162224.00	
24. Other liabilities	175479180.00	
25. Total liabilities	10414609580.00	
EQUITY		
26. Authorized capital		
a. Ordinary shares	1073629452.00	
b. Privileged stocks	1073250.00	
27. Additional paid-in capital	941882.00	
28. Reserve capital		
a. Reserve fund for general purposes	155244984.00	
a.1.out of which:, reserves created on standard assets	35316354.00	
b. Reserve for devaluation		
c. Other reserves and funds	2406215.00	
29. Retained profit	139163576.00	
30. Total equity	1407775713.00	
31. Total liabilities and equity	11822385293.00	

6	Report on financial results	
	Категории	тыс. сум.
	1. INTEREST INCOME	
	a. Interest income in accounts at the Central Bank of Uzbekistan	4658.00
	b. Interest income in accounts at other banks	3417485.00
	c. Interest income on purchased commercial notes	
	d. Interest income on investments	

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	785790996.00	
i. Interest income on purchased securities under REPO agreements		
j. Other interest income	399316824.00	
k. Total interest income	1188529963.00	
2. INTEREST EXPENSES		
a. Interest expenses on demand deposits	10111412.00	
b. Interest expenses on savings deposits		
c. Interest expenses on term deposits	216230322.00	
d. Interest expenses due to the Central Bank of Uzbekistan		
e. Interest expenses due to other banks	45583302.00	
f. Total interest expenses on deposits	271925036.00	
g. Due interest expenses on loans	143966634.00	
h. Interest expenses on sold securities under REPO agreements		
i. Other interest expenses	400068169.00	
j. Total interest expenses on liabilities	544034803.00	
k. Total interest expenses	815959839.00	
3. NET INTEREST INCOME BEFORE ESTIMATION OF POSSIBLE LOSSES ON CREDITS AND LEASING	372570124.00	

a. Less: Estimation of possible losses on loans and leasing	37542984.00	
b. Net interest income after estimation of possible losses on loans and leasing	335027140.00	
4. NON-INTEREST INCOME		
a. Income on commission and fees for services	76824543.00	
b. Profit in foreign currency	21818858.00	
c. Profit on commercial operations	8336.00	
d. Profit and dividends on investments	56898.00	
e. Other non-interest income	59343841.00	
f. Total non-interest income	158052476.00	
5. NON-INTEREST EXPENSES		
a. Expenses on commission and fees for service	23572575.00	
b. Losses in foreign currency	5241800.00	
c. Losses on purchase and sale accounts		
d. Losses from investments		
e. Other non-interest expenses	28924.00	
f. Total non-interest expenses	28843299.00	
6. NET INCOME BEFORE OPERATING EXPENSES	464236317.00	
7. OPERATING EXPENSES		
a. Salaries and other expenses for employees	150166168.00	
b. Lease and maintenance	18060591.00	
c. Assignment and transportation expenses	3492759.00	
d. Administrative expenses	6945432.00	

e. Representation and charity	6047399.00	
f. Depreciation	13320716.00	
g. Insurance, taxes and other expenses	6377013.00	
h. Total operating expenses	204410078.00	
8. ESTIMATION OF NON-LOAN LOSSES		
9. NET PROFIT BEFORE TAXES AND OTHER AMENDMENTS	259826239.00	
a. Estimation of income tax	47102370.00	
10. INCOME BEFORE AMENDMENTS	212723869.00	
a. Net unexpected income or loss		
b. Other net adjustments to profit		
11. NET PROFIT (LOSS)	212723869.00	

7	Responsible persons	
	Full name of the Executive body's Head:	Муратов Алишер Акмалович
	Full name of the chief accountant:	Нурматов Музаффар Дўстмаматович
	Full name of authorized person, who published information on the website:	Холйигитов Олимжон Ҳамидуллаевич

Источник: <https://openinfo.uz/reports/bank/quarter/435>

Дата: 04.05.2024