

Единый портал корпоративной информации

Отчеты

"Tenge Bank" ATB

Quarterly report of the banks

1	NAME OF THE ISSUER:	
	Full	"Tenge Bank" aksiyadorlik tijorat banki
	Short:	"Tenge Bank" ATB
	Name of stock exchange ticker:	No
2	CORPORATE NEWS	
	Location:	Toshkent shahri, Yashnobod tumani, Parkent ko'chasi, 66-uy
	Postal address:	100007, Toshkent shahri, Yashnobod tumani, Parkent ko'chasi, 66-uy
	E-mail address:	info@tengebank.uz (mailto:info@tengebank.uz)
	Official Website:	www.tengebank.uz (https://www.tengebank.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	
	Current account:	
	MFI:	01176
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	
	присвоенные органом государственной налоговой службы (ИНН):	207297973
	присвоенные органами государственной статистики	
	КФС:	

ОКПО:	
ОКОНХ:	
СОАТО:	

5	Balance sheet	
	Категории	тыс. сум.
	ASSETS	
	1. Cash and other payment documents	13384881.00
	2. Due from Central Bank of Uzbekistan	2909216.00
	3. Due from other banks	54194064.00
	4. Trade accounts	23000000.00
	a. Securities	23000000.00
	b. Precious metals, coins, stones	
	c. Less: Reserves for possible losses on purchase and sale accounts	
	d. Net purchase and sale accounts	
	5 a. Investments	
	b. Less: Reserves for possible losses on investments	
	c. Net investments	
	6. Securities purchased under REPO agreement	
	7. Loans and leasing transactions	17142454.00
	a. Gross loans	17142454.00
	b. Gross leasing transactions	
	c. Less: Reserves for possible losses on loans and leasing transactions	
	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	2906401.00	2906401.00
11. Due accrued interest	422699.00	422699.00
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	4842242.00	4842242.00
14. Total assets		118801957.00
LIABILITIES AND EQUITY		
LIABILITIES		
15. Demand deposits		1500478.00
16. Savings deposits		
17. Term deposits		65000.00
18. Due to Central Bank of Uzbekistan		
19. Due to other banks		76743.00
20. Securities sold under REPO agreement		
21. Due loans and leasing operations		
22. Subordinated debt obligations		

23. Due accrued interests		458.00
24. Other liabilities		7300.00
25. Total liabilities		1649979.00
EQUITY		
26. Authorized capital		118000000.00
a. Ordinary shares		
b. Privileged stocks		
27. Additional paid-in capital		
28. Reserve capital		
a. Reserve fund for general purposes		
a.1.out of which:, reserves created on standard assets		
b. Reserve for devaluation		
c. Other reserves and funds		
29. Retained profit		-848022.00
30. Total equity		117151978.00
31. Total liabilities and equity		118801957.00

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	1231507.00
	c. Interest income on purchased commercial notes	
	d. Interest income on investments	

e. Interest income on securities' purchase and sale accounts	765616.00	
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	408264.00	
i. Interest income on purchased securities under REPO agreements		
j. Other interest income		
k. Total interest income	2405387.00	
2. INTEREST EXPENSES		
a. Interest expenses on demand deposits		
b. Interest expenses on savings deposits		
c. Interest expenses on term deposits	1396.00	
d. Interest expenses due to the Central Bank of Uzbekistan		
e. Interest expenses due to other banks		
f. Total interest expenses on deposits	1396.00	
g. Due interest expenses on loans		
h. Interest expenses on sold securities under REPO agreements		
i. Other interest expenses		
j. Total interest expenses on liabilities		
k. Total interest expenses	1396.00	
3. NET INTEREST INCOME BEFORE ESTIMATION OF POSSIBLE LOSSES ON CREDITS AND LEASING	2403991.00	

a. Less: Estimation of possible losses on loans and leasing		
b. Net interest income after estimation of possible losses on loans and leasing	2403991.00	
4. NON-INTEREST INCOME		
a. Income on commission and fees for services	111250.00	
b. Profit in foreign currency	8582376.00	
c. Profit on commercial operations		
d. Profit and dividends on investments		
e. Other non-interest income		
f. Total non-interest income	8693626.00	
5. NON-INTEREST EXPENSES		
a. Expenses on commission and fees for service	182392.00	
b. Losses in foreign currency	6827336.00	
c. Losses on purchase and sale accounts		
d. Losses from investments		
e. Other non-interest expenses		
f. Total non-interest expenses	7009728.00	
6. NET INCOME BEFORE OPERATING EXPENSES	4087889.00	
7. OPERATING EXPENSES		
a. Salaries and other expenses for employees	2217226.00	
b. Lease and maintenance	1863950.00	
c. Assignment and transportation expenses	77338.00	
d. Administrative expenses	175865.00	

e. Representation and charity	421916.00	
f. Depreciation	122849.00	
g. Insurance, taxes and other expenses	56767.00	
h. Total operating expenses	4935911.00	
8. ESTIMATION OF NON-LOAN LOSSES		
9. NET PROFIT BEFORE TAXES AND OTHER AMENDMENTS	-848022.00	
a. Estimation of income tax		
10. INCOME BEFORE AMENDMENTS	-848022.00	
a. Net unexpected income or loss		
b. Other net adjustments to profit		
11. NET PROFIT (LOSS)	-848022.00	

7	Responsible persons	
	Full name of the Executive body's Head:	Талпаков Аслан Бахтыгереевич
	Full name of the chief accountant:	Хакимджанова Наргиза Абиджановна.
	Full name of authorized person, who published information on the website:	Хисамутдинов Руслан Фаритович

Источник: <https://openinfo.uz/reports/bank/quarter/443>

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