

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	12996204.00
	2. Due from Central Bank of Uzbekistan	85021831.00
	3. Due from other banks	97708455.00
	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	135899248.00
	a. Gross loans	135899248.00
	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	5056747.00	5056747.00
11. Due accrued interest	1303912.00	1303912.00
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	3335281.00	3335281.00
14. Total assets		364321678.00
LIABILITIES AND EQUITY		
LIABILITIES		
15. Demand deposits		10185662.00
16. Savings deposits		
17. Term deposits		4998570.00
18. Due to Central Bank of Uzbekistan		
19. Due to other banks		232153485.00
20. Securities sold under REPO agreement		
21. Due loans and leasing operations		
22. Subordinated debt obligations		

23. Due accrued interests		394035.00
24. Other liabilities		259177.00
25. Total liabilities		247990929.00
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		-1669251.00
30. Total equity		116330749.00
31. Total liabilities and equity		364321678.00

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	2068491.00
	c. Interest income on purchased commercial notes	
	d. Interest income on investments	

e. Interest income on securities' purchase and sale accounts	1635206.00	
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	2956991.00	
i. Interest income on purchased securities under REPO agreements		
j. Other interest income		
k. Total interest income	6660688.00	
2. INTEREST EXPENSES		
a. Interest expenses on demand deposits		
b. Interest expenses on savings deposits		
c. Interest expenses on term deposits	51230.00	
d. Interest expenses due to the Central Bank of Uzbekistan		
e. Interest expenses due to other banks	384421.00	
f. Total interest expenses on deposits	435651.00	
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	435651.00	
3. NET INTEREST INCOME BEFORE ESTIMATION OF POSSIBLE LOSSES ON CREDITS AND LEASING	6225037.00	

a. Less: Estimation of possible losses on loans and leasing		
b. Net interest income after estimation of possible losses on loans and leasing	6225037.00	
4. NON-INTEREST INCOME		
a. Income on commission and fees for services	569689.00	
b. Profit in foreign currency	9129063.00	
c. Profit on commercial operations		
d. Profit and dividends on investments		
e. Other non-interest income	200.00	
f. Total non-interest income	9698952.00	
5. NON-INTEREST EXPENSES		
a. Expenses on commission and fees for service	379896.00	
b. Losses in foreign currency	7123586.00	
c. Losses on purchase and sale accounts		
d. Losses from investments		
e. Other non-interest expenses		
f. Total non-interest expenses	7503482.00	
6. NET INCOME BEFORE OPERATING EXPENSES	8420507.00	
7. OPERATING EXPENSES		
a. Salaries and other expenses for employees	4649974.00	
b. Lease and maintenance	3514756.00	
c. Assignment and transportation expenses	195693.00	
d. Administrative expenses	448440.00	

e. Representation and charity	483690.00	
f. Depreciation	272395.00	
g. Insurance, taxes and other expenses	524810.00	
h. Total operating expenses	10089758.00	
8. ESTIMATION OF NON-LOAN LOSSES		
9. NET PROFIT BEFORE TAXES AND OTHER AMENDMENTS	-1669251.00	
a. Estimation of income tax		
10. INCOME BEFORE AMENDMENTS	-1669251.00	
a. Net unexpected income or loss		
b. Other net adjustments to profit		
11. NET PROFIT (LOSS)	-1669251.00	

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

Источник: <https://openinfo.uz/reports/bank/quarter/448>

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