

# Единый портал корпоративной информации

## Отчеты

O'zmilliybank

Quarterly report of the banks

1	<b>NAME OF THE ISSUER:</b>	
	Full	“O'zbekiston Respublikasi tashqi iqtisodiy faoliyat milliy banki” aksiyadorlik jamiyati
	Short:	O'zmilliybank
	Name of stock exchange ticker:	No
2	<b>CORPORATE NEWS</b>	
	Location:	Тошкент шаҳри, Амир Темур шоҳ кўчаси, 101-уй
	Postal address:	100084, Тошкент шаҳри, Амир Темур шоҳ кўчаси, 101-уй
	E-mail address:	info@central.nbu.uz (mailto:info@central.nbu.uz)
	Official Website:	www.nbu.uz (https://www.nbu.uz)
3	<b>БАНКОВСКИЕ РЕКВИЗИТЫ</b>	
	Наименование обслуживающего банка:	
	Current account:	
	MFI:	
4	<b>РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА</b>	
	присвоенные регистрирующим органом:	
	присвоенные органом государственной налоговой службы (ИНН):	200836354
	присвоенные органами государственной статистики	

КФС:	
ОКПО:	
ОКОНХ:	
СОАТО:	

5	<b>Balance sheet</b>	
	Категории	тыс. сум.
	<b>ASSETS</b>	
	1. Cash and other payment documents	564098828.00
	2. Due from Central Bank of Uzbekistan	2283622524.00
	3. Due from other banks	5660463995.00
	4. Trade accounts	
	a. Securities	207622560.00
	b. Precious metals, coins, stones	
	c. Less: Reserves for possible losses on purchase and sale accounts	6550572.00
	d. Net purchase and sale accounts	201071988.00
	5 a. Investments	783693654.00
	b. Less: Reserves for possible losses on investments	56012021.00
	c. Net investments	727681633.00
	6. Securities purchased under REPO agreement	
	7. Loans and leasing transactions	
	a. Gross loans	54988552098.00
	b. Gross leasing transactions	
	c. Less: Reserves for possible losses on loans and leasing transactions	987303138.00

d. Net loans and leasing transactions		54001248960.00
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		578512582.00
11. Due accrued interest		1241484481.00
12. Other owned property of the bank		60095384.00
a. Investments in real estate		
b. Other assets acquired during credit settlements		1308220970.00
c. Less: Reserves for possible losses on other own property of the bank		21513259.00
d. Net other owned property of the bank		1286707711.00
<b>13. Other assets</b>		
<b>14. Total assets</b>		66604988121.00
<b>LIABILITIES AND EQUITY</b>		
<b>LIABILITIES</b>		
15. Demand deposits		8768200714.00
16. Savings deposits		
17. Term deposits		6515648486.00
18. Due to Central Bank of Uzbekistan		1686581824.00
19. Due to other banks		903629782.00
20. Securities sold under REPO agreement		
21. Due loans and leasing operations		32718418441.00

22. Subordinated debt obligations		1464174765.00
23. Due accrued interests		652772225.00
24. Other liabilities		754491532.00
<b>25. Total liabilities</b>		<b>53463917769.00</b>
<b>EQUITY</b>		
26. Authorized capital		
a. Ordinary shares		11582700201.00
b. Privileged stocks		
27. Additional paid-in capital		
28. Reserve capital		
a. Reserve fund for general purposes		249296326.00
a.1.out of which:, reserves created on standard assets		306836544.00
b. Reserve for devaluation		
c. Other reserves and funds		62476217.00
29. Retained profit		939761064.00
<b>30. Total equity</b>		<b>13141070352.00</b>
<b>31. Total liabilities and equity</b>		<b>66604988121.00</b>

<b>6</b>	<b>Report on financial results</b>	
	Категории	тыс. сум.
	<b>1. INTEREST INCOME</b>	
	a. Interest income in accounts at the Central Bank of Uzbekistan	
	b. Interest income in accounts at other banks	166136401.00
	c. Interest income on purchased commercial notes	

d. Interest income on investments		
e. Interest income on securities' purchase and sale accounts	14339560.00	
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	3310957301.00	
i. Interest income on purchased securities under REPO agreements	34.00	
j. Other interest income	884286021.00	
<b>k. Total interest income</b>	<b>4375719317.00</b>	
<b>2. INTEREST EXPENSES</b>		
a. Interest expenses on demand deposits	5348988.00	
b. Interest expenses on savings deposits		
c. Interest expenses on term deposits	531857463.00	
d. Interest expenses due to the Central Bank of Uzbekistan	5175114.00	
e. Interest expenses due to other banks	36255519.00	
<b>f. Total interest expenses on deposits</b>	<b>578637084.00</b>	
g. Due interest expenses on loans	1368953564.00	
h. Interest expenses on sold securities under REPO agreements		
i. Other interest expenses	882561243.00	
<b>j. Total interest expenses on liabilities</b>	<b>2251514807.00</b>	
<b>k. Total interest expenses</b>	<b>2830151891.00</b>	

<b>3. NET INTEREST INCOME BEFORE ESTIMATION OF POSSIBLE LOSSES ON CREDITS AND LEASING</b>	1545567426.00	
a. Less: Estimation of possible losses on loans and leasing	881065573.00	
b. Net interest income after estimation of possible losses on loans and leasing	613500765.00	
<b>4. NON-INTEREST INCOME</b>		
a. Income on commission and fees for services	544123530.00	
b. Profit in foreign currency	130264945.00	
c. Profit on commercial operations		
d. Profit and dividends on investments	25325566.00	
e. Other non-interest income	903528328.00	
<b>f. Total non-interest income</b>	1603242369.00	
<b>5. NON-INTEREST EXPENSES</b>		
a. Expenses on commission and fees for service	174089869.00	
b. Losses in foreign currency	30927945.00	
c. Losses on purchase and sale accounts		
d. Losses from investments	365000.00	
e. Other non-interest expenses	33419959.00	
<b>f. Total non-interest expenses</b>	238802773.00	
<b>6. NET INCOME BEFORE OPERATING EXPENSES</b>	1977940361.00	
<b>7. OPERATING EXPENSES</b>		
a. Salaries and other expenses for employees	468124868.00	
b. Lease and maintenance	74120710.00	

c. Assignment and transportation expenses	9669911.00	
d. Administrative expenses	29392018.00	
e. Representation and charity	17357337.00	
f. Depreciation	43651545.00	
g. Insurance, taxes and other expenses	3585943.00	
<b>h. Total operating expenses</b>	<b>731524060.00</b>	
<b>8. ESTIMATION OF NON-LOAN LOSSES</b>		
<b>9. NET PROFIT BEFORE TAXES AND OTHER AMENDMENTS</b>	<b>1246416301.00</b>	
a. Estimation of income tax	202769107.00	
<b>10. INCOME BEFORE AMENDMENTS</b>	<b>1043647194.00</b>	
a. Net unexpected income or loss		
b. Other net adjustments to profit		
<b>11. NET PROFIT (LOSS)</b>	<b>1043647194.00</b>	

<b>7</b>	<b>Responsible persons</b>	
	Full name of the Executive body's Head:	Мирсоатов Алишер Кудратуллаевич
	Full name of the chief accountant:	Имомов Бобир Бурхонович
	Full name of authorized person, who published information on the website:	Юсупов Бахром Музаффарович

Источник: <https://openinfo.uz/reports/bank/quarter/449>

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