

Единый портал корпоративной информации

Отчеты

"O'zsanoatqurilishbank" ATB

Quarterly report of the banks

1	NAME OF THE ISSUER:	
	Full	"O'zbekiston sanoat - qurilish banki" aksiyadorlik tijorat banki
	Short:	"O'zsanoatqurilishbank" ATB
	Name of stock exchange ticker:	SQBN, SQBNP
2	CORPORATE NEWS	
	Location:	г. Ташкент, Юнусабадский район, ул.Шахрисабзская, 3
	Postal address:	г. Ташкент, Юнусабадский район, ул.Шахрисабзская, 3
	E-mail address:	info@uzpsb.uz (mailto:info@uzpsb.uz)
	Official Website:	www.sqb.uz (https://www.sqb.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	"O'zsanoatqurilishbank" ATB
	Current account:	16103000200000440001
	MFI:	00440
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	53400
	присвоенные органом государственной налоговой службы (ИНН):	200833707
	присвоенные органами государственной статистики	
	КФС:	144

ОКПО:	9729027
ОКОНХ:	96120
СОАТО:	1726266

5	Balance sheet	
	Категории	тыс. сум.
	ASSETS	
	1. Cash and other payment documents	671573889.00
	2. Due from Central Bank of Uzbekistan	1408052630.00
	3. Due from other banks	2799499874.00
	4. Trade accounts	
	a. Securities	81918413.00
	b. Precious metals, coins, stones	875.00
	c. Less: Reserves for possible losses on purchase and sale accounts	
	d. Net purchase and sale accounts	81918413.00
	5 a. Investments	
	b. Less: Reserves for possible losses on investments	28724228.00
	c. Net investments	100000599.00
	6. Securities purchased under REPO agreement	
	7. Loans and leasing transactions	
	a. Gross loans	29442304050.00
	b. Gross leasing transactions	28510664022.00
	c. Less: Reserves for possible losses on loans and leasing transactions	931640028.00
	d. Net loans and leasing transactions	28510664022.00

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	402646672.00	
11. Due accrued interest	413696198.00	
12. Other owned property of the bank		
a. Investments in real estate		
b. Other assets acquired during credit settlements	31388705.00	
c. Less: Reserves for possible losses on other own property of the bank	10187294.00	
d. Net other owned property of the bank	39641308.00	
13. Other assets	443155865.00	
14. Total assets	34892051756.00	
LIABILITIES AND EQUITY		
LIABILITIES		
15. Demand deposits	4695450606.00	
16. Savings deposits		
17. Term deposits	4308418120.00	
18. Due to Central Bank of Uzbekistan		
19. Due to other banks	463399421.00	
20. Securities sold under REPO agreement		
21. Due loans and leasing operations	15211869687.00	
22. Subordinated debt obligations	586065532.00	

23. Due accrued interests	179132667.00	
24. Other liabilities	308651753.00	
25. Total liabilities	28645331531.00	
EQUITY		
26. Authorized capital		
a. Ordinary shares	4627483904.00	
b. Privileged stocks	7030000.00	
27. Additional paid-in capital	696121.00	
28. Reserve capital		
a. Reserve fund for general purposes	640131099.00	
a.1.out of which:, reserves created on standard assets		
b. Reserve for devaluation	198784572.00	
c. Other reserves and funds	57259578.00	
29. Retained profit	715334951.00	
30. Total equity	704526073.00	
31. Total liabilities and equity	34892051756.00	

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	50415075.00
	c. Interest income on purchased commercial notes	
	d. Interest income on investments	

e. Interest income on securities' purchase and sale accounts	8990451.00	
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	2108819461.00	
i. Interest income on purchased securities under REPO agreements		
j. Other interest income	347879209.00	
k. Total interest income	2516104196.00	
2. INTEREST EXPENSES		
a. Interest expenses on demand deposits	1354933.00	
b. Interest expenses on savings deposits		
c. Interest expenses on term deposits	289595416.00	
d. Interest expenses due to the Central Bank of Uzbekistan		
e. Interest expenses due to other banks	94972959.00	
f. Total interest expenses on deposits	385923308.00	
g. Due interest expenses on loans	726935738.00	
h. Interest expenses on sold securities under REPO agreements		
i. Other interest expenses	345869335.00	
j. Total interest expenses on liabilities	1072805073.00	
k. Total interest expenses	1458728381.00	
3. NET INTEREST INCOME BEFORE ESTIMATION OF POSSIBLE LOSSES ON CREDITS AND LEASING	1057375815.00	

a. Less: Estimation of possible losses on loans and leasing	781661936.00	
b. Net interest income after estimation of possible losses on loans and leasing	261322274.00	
4. NON-INTEREST INCOME		
a. Income on commission and fees for services	360359997.00	
b. Profit in foreign currency	149548202.00	
c. Profit on commercial operations		
d. Profit and dividends on investments	11726666.00	
e. Other non-interest income	900494161.00	
f. Total non-interest income	1422129026.00	
5. NON-INTEREST EXPENSES		
a. Expenses on commission and fees for service	109846640.00	
b. Losses in foreign currency	72576123.00	
c. Losses on purchase and sale accounts		
d. Losses from investments		
e. Other non-interest expenses	2245050.00	
f. Total non-interest expenses	184667813.00	
6. NET INCOME BEFORE OPERATING EXPENSES	1498783487.00	
7. OPERATING EXPENSES		
a. Salaries and other expenses for employees	475763658.00	
b. Lease and maintenance	40913716.00	
c. Assignment and transportation expenses	7487905.00	
d. Administrative expenses	28435297.00	

e. Representation and charity	22513350.00	
f. Depreciation	26638543.00	
g. Insurance, taxes and other expenses	12699759.00	
h. Total operating expenses	658282147.00	
8. ESTIMATION OF NON-LOAN LOSSES		
9. NET PROFIT BEFORE TAXES AND OTHER AMENDMENTS	840501340.00	
a. Estimation of income tax	135975267.00	
10. INCOME BEFORE AMENDMENTS	704526073.00	
a. Net unexpected income or loss		
b. Other net adjustments to profit		
11. NET PROFIT (LOSS)	704526073.00	

7	Responsible persons	
	Full name of the Executive body's Head:	Воитов Азиз Ботирович
	Full name of the chief accountant:	Вохидов Ойбек Розикович
	Full name of authorized person, who published information on the website:	Умаров Хуршид Хуснутдинович

Источник: <https://openinfo.uz/reports/bank/quarter/452>

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