

Единый портал корпоративной информации

Отчеты

«Octobank» AJ

Quarterly report of the banks

1	NAME OF THE ISSUER:	
	Full	«Octobank» aksiyadorlik jamiyati
	Short:	«Octobank» AJ
	Name of stock exchange ticker:	OCBK
2	CORPORATE NEWS	
	Location:	г. Ташкент, Шайхантахурский район, ул.Фурката, 2
	Postal address:	г. Ташкент, Шайхантахурский район, ул.Фурката, 2
	E-mail address:	info@ravnaqbank.uz (mailto:info@ravnaqbank.uz)
	Official Website:	www.rbk.uz (https://www.rbk.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	АО «Octobank»
	Current account:	Корреспондентский счет: 10301000100000980001
	MFI:	00980
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	№ 70 ЦБ РУз
	присвоенные органом государственной налоговой службы (ИНН):	203644820
	присвоенные органами государственной статистики	
	КФС:	144

ОКПО:	17763498
ОКОНХ:	96120
СОАТО:	1726277

5	Balance sheet	
	Категории	тыс. сум.
	ASSETS	
	1. Cash and other payment documents	8356944.00
	2. Due from Central Bank of Uzbekistan	75967469.00
	3. Due from other banks	42754990.00
	4. Trade accounts	9658830.00
	a. Securities	9658830.00
	b. Precious metals, coins, stones	
	c. Less: Reserves for possible losses on purchase and sale accounts	
	d. Net purchase and sale accounts	9658830.00
	5 a. Investments	3335382.00
	b. Less: Reserves for possible losses on investments	325838.00
	c. Net investments	3009544.00
	6. Securities purchased under REPO agreement	
	7. Loans and leasing transactions	
	a. Gross loans	394941861.00
	b. Gross leasing transactions	
	c. Less: Reserves for possible losses on loans and leasing transactions	6356973.00
	d. Net loans and leasing transactions	388584888.00

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		51851224.00
11. Due accrued interest		16565759.00
12. Other owned property of the bank	2301409.00	
a. Investments in real estate		
b. Other assets acquired during credit settlements	2301409.00	
c. Less: Reserves for possible losses on other own property of the bank		
d. Net other owned property of the bank		2301409.00
13. Other assets		15610302.00
14. Total assets		614661359.00
LIABILITIES AND EQUITY		
LIABILITIES		
15. Demand deposits		98806709.00
16. Savings deposits		
17. Term deposits		336526276.00
18. Due to Central Bank of Uzbekistan		
19. Due to other banks		41660047.00
20. Securities sold under REPO agreement		
21. Due loans and leasing operations		
22. Subordinated debt obligations		

23. Due accrued interests		883253.00
24. Other liabilities		2571655.00
25. Total liabilities		480447940.00
EQUITY		
26. Authorized capital		
a. Ordinary shares		100000000.00
b. Privileged stocks		
27. Additional paid-in capital		1230.00
28. Reserve capital		
a. Reserve fund for general purposes		2439115.00
a.1.out of which:, reserves created on standard assets		3502282.00
b. Reserve for devaluation		
c. Other reserves and funds		5981800.00
29. Retained profit		22288992.00
30. Total equity		134213419.00
31. Total liabilities and equity		614661359.00

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	468290.00
	c. Interest income on purchased commercial notes	
	d. Interest income on investments	

e. Interest income on securities' purchase and sale accounts	247872.00	
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	18338078.00	
i. Interest income on purchased securities under REPO agreements		
j. Other interest income	193967.00	
k. Total interest income	19248207.00	
2. INTEREST EXPENSES		
a. Interest expenses on demand deposits	33675.00	
b. Interest expenses on savings deposits		
c. Interest expenses on term deposits	8461391.00	
d. Interest expenses due to the Central Bank of Uzbekistan		
e. Interest expenses due to other banks	1195879.00	
f. Total interest expenses on deposits	9690945.00	
g. Due interest expenses on loans		
h. Interest expenses on sold securities under REPO agreements		
i. Other interest expenses	62504.00	
j. Total interest expenses on liabilities	62504.00	
k. Total interest expenses	9753449.00	
3. NET INTEREST INCOME BEFORE ESTIMATION OF POSSIBLE LOSSES ON CREDITS AND LEASING	9494758.00	

a. Less: Estimation of possible losses on loans and leasing	1904698.00	
b. Net interest income after estimation of possible losses on loans and leasing	7590060.00	
4. NON-INTEREST INCOME		
a. Income on commission and fees for services	3051045.00	
b. Profit in foreign currency	699987.00	
c. Profit on commercial operations		
d. Profit and dividends on investments		
e. Other non-interest income	2220512.00	
f. Total non-interest income	5971544.00	
5. NON-INTEREST EXPENSES		
a. Expenses on commission and fees for service	2018269.00	
b. Losses in foreign currency	309255.00	
c. Losses on purchase and sale accounts		
d. Losses from investments		
e. Other non-interest expenses	112.00	
f. Total non-interest expenses	2327636.00	
6. NET INCOME BEFORE OPERATING EXPENSES	11233968.00	
7. OPERATING EXPENSES		
a. Salaries and other expenses for employees	4790305.00	
b. Lease and maintenance	378523.00	
c. Assignment and transportation expenses	108899.00	
d. Administrative expenses	420130.00	

e. Representation and charity	660081.00	
f. Depreciation	1133161.00	
g. Insurance, taxes and other expenses	1611561.00	
h. Total operating expenses	9102660.00	
8. ESTIMATION OF NON-LOAN LOSSES		
9. NET PROFIT BEFORE TAXES AND OTHER AMENDMENTS	2131308.00	
a. Estimation of income tax	500445.00	
10. INCOME BEFORE AMENDMENTS	1630863.00	
a. Net unexpected income or loss		
b. Other net adjustments to profit		
11. NET PROFIT (LOSS)	1630863.00	

7	Responsible persons	
	Full name of the Executive body's Head:	Турсунов Искандар Бахтинурович
	Full name of the chief accountant:	Когай Ольга Эдиковна
	Full name of authorized person, who published information on the website:	Адилов Кодир Мухлисбекович

Источник: <https://openinfo.uz/reports/bank/quarter/453>

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