

Единый портал корпоративной информации

Отчеты

АО "AVO bank"

Quarterly report of the banks

1	NAME OF THE ISSUER:	
	Full	Акционерное общество "AVO bank"
	Short:	АО "AVO bank"
	Name of stock exchange ticker:	No
2	CORPORATE NEWS	
	Location:	100212, Республика Узбекистан, г. Ташкент, Юнусабадский район, ул. А.Темур, 79а
	Postal address:	100212, Республика Узбекистан, г. Ташкент, Юнусабадский район, ул. А.Темур, 79а
	E-mail address:	info@avo.uz (mailto:info@avo.uz)
	Official Website:	avo.uz (https://avo.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	АО «AVO bank»
	Current account:	1030 1000 1000 0115 0001
	MFI:	01150
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	16/1
	присвоенные органом государственной налоговой службы (ИНН):	207257279
	присвоенные органами государственной статистики	

КФС:	
ОКПО:	27230030
ОКОНХ:	96190
СОАТО:	1726266

5	Balance sheet	
	Категории	тыс. сум.
	ASSETS	
	1. Cash and other payment documents	2077227.00
	2. Due from Central Bank of Uzbekistan	9027704.00
	3. Due from other banks	22820320.00
	4. Trade accounts	
	a. Securities	
	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	
	a. Gross loans	88249627.00
	b. Gross leasing transactions	
	c. Less: Reserves for possible losses on loans and leasing transactions	6679060.00

d. Net loans and leasing transactions	81570567.00	
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	3492649.00	
11. Due accrued interest	2696126.00	
12. Other owned property of the bank	1152320.00	
a. Investments in real estate		
b. Other assets acquired during credit settlements	1152320.00	
c. Less: Reserves for possible losses on other own property of the bank		
d. Net other owned property of the bank		
13. Other assets	6235324.00	
14. Total assets	129072237.00	
LIABILITIES AND EQUITY		
LIABILITIES		
15. Demand deposits	2323606.00	
16. Savings deposits		
17. Term deposits	31841110.00	
18. Due to Central Bank of Uzbekistan		
19. Due to other banks	10991228.00	
20. Securities sold under REPO agreement		
21. Due loans and leasing operations		

22. Subordinated debt obligations		
23. Due accrued interests	302.00	
24. Other liabilities	401338.00	
25. Total liabilities	45557584.00	
EQUITY		
26. Authorized capital	70931581.00	
a. Ordinary shares	70931581.00	
b. Privileged stocks		
27. Additional paid-in capital	2383607.00	
28. Reserve capital		
a. Reserve fund for general purposes	4158319.00	
a.1.out of which:., reserves created on standard assets	1081063.00	
b. Reserve for devaluation		
c. Other reserves and funds	192236.00	
29. Retained profit	4761847.00	
30. Total equity	83514653.00	
31. Total liabilities and equity	129072237.00	

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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

601548.00

c. Interest income on purchased commercial notes

d. Interest income on investments		
e. Interest income on securities' purchase and sale accounts		
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	4325965.00	
i. Interest income on purchased securities under REPO agreements		
j. Other interest income		
k. Total interest income	4927513.00	
2. INTEREST EXPENSES		
a. Interest expenses on demand deposits		
b. Interest expenses on savings deposits		
c. Interest expenses on term deposits	1376144.00	
d. Interest expenses due to the Central Bank of Uzbekistan		
e. Interest expenses due to other banks	134052.00	
f. Total interest expenses on deposits	1510196.00	
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	1510196.00	

3. NET INTEREST INCOME BEFORE ESTIMATION OF POSSIBLE LOSSES ON CREDITS AND LEASING		
a. Less: Estimation of possible losses on loans and leasing	1860749.00	
b. Net interest income after estimation of possible losses on loans and leasing	1556568.00	
4. NON-INTEREST INCOME		
a. Income on commission and fees for services	316290.00	
b. Profit in foreign currency	38605.00	
c. Profit on commercial operations		
d. Profit and dividends on investments		
e. Other non-interest income	1394869.00	
f. Total non-interest income	1749764.00	
5. NON-INTEREST EXPENSES		
a. Expenses on commission and fees for service	148491.00	
b. Losses in foreign currency	27886.00	
c. Losses on purchase and sale accounts		
d. Losses from investments		
e. Other non-interest expenses	104107.00	
f. Total non-interest expenses	280484.00	
6. NET INCOME BEFORE OPERATING EXPENSES	3025848.00	
7. OPERATING EXPENSES		
a. Salaries and other expenses for employees	1380439.00	
b. Lease and maintenance	536419.00	

c. Assignment and transportation expenses	24007.00	
d. Administrative expenses	49825.00	
e. Representation and charity	27148.00	
f. Depreciation	220342.00	
g. Insurance, taxes and other expenses	17491.00	
h. Total operating expenses		
8. ESTIMATION OF NON-LOAN LOSSES		
9. NET PROFIT BEFORE TAXES AND OTHER AMENDMENTS	770177.00	
a. Estimation of income tax		
10. INCOME BEFORE AMENDMENTS	770177.00	
a. Net unexpected income or loss		
b. Other net adjustments to profit		
11. NET PROFIT (LOSS)	770177.00	

7	Responsible persons	
	Full name of the Executive body's Head:	Алимов Наврузжон Раимджанович
	Full name of the chief accountant:	Рахматуллаева Гулчехра Лутфуллаевна
	Full name of authorized person, who published information on the website:	Юнусходжаев Жамшид Саиданварович

Источник: <https://openinfo.uz/reports/bank/quarter/462>

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