

# Единый портал корпоративной информации

## Отчеты

Asakabank

Quarterly report of the banks

1	NAME OF THE ISSUER:	
	Full	"Asakabank" Aksiyadorlik jamiyati
	Short:	Asakabank
	Name of stock exchange ticker:	ASBU
2	CORPORATE NEWS	
	Location:	г. Ташкент, Мирабадский район, улица Нукус, д. 67
	Postal address:	г. Ташкент, Мирабадский район, улица Нукус, д. 67
	E-mail address:	info@asakabank.uz (mailto:info@asakabank.uz)
	Official Website:	www.asakabank.uz (https:// www.asakabank.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	"Асакабанк" АЖ
	Current account:	29802000700000873014
	MFI:	00873
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	53
	присвоенные органом государственной налоговой службы (ИНН):	201589828
	присвоенные органами государственной статистики	
	КФС:	144

ОКПО:	16047044
ОКОНХ:	96120
СОАТО:	1726273

5	<b>Balance sheet</b>	
	Категории	тыс. сум.
	<b>ASSETS</b>	
	1. Cash and other payment documents	380171759.00
	2. Due from Central Bank of Uzbekistan	1369528075.00
	3. Due from other banks	2342674981.00
	4. Trade accounts	273448440.00
	a. Securities	271082391.00
	b. Precious metals, coins, stones	885.00
	c. Less: Reserves for possible losses on purchase and sale accounts	2543345.00
	d. Net purchase and sale accounts	
	5 a. Investments	545869812.00
	b. Less: Reserves for possible losses on investments	128697909.00
	c. Net investments	417171903.00
	6. Securities purchased under REPO agreement	
	7. Loans and leasing transactions	30570878115.00
	a. Gross loans	
	b. Gross leasing transactions	
	c. Less: Reserves for possible losses on loans and leasing transactions	944505766.00
	d. Net loans and leasing transactions	30570878115.00

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	690588259.00	
10. Net fixed assets	478360300.00	
11. Due accrued interest	957770960.00	
12. Other owned property of the bank	240859245.00	
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	240859245.00	
<b>13. Other assets</b>	573056112.00	
<b>14. Total assets</b>	38306463466.00	
<b>LIABILITIES AND EQUITY</b>		
<b>LIABILITIES</b>		
15. Demand deposits	3063289905.00	
16. Savings deposits		
17. Term deposits	4594994752.00	
18. Due to Central Bank of Uzbekistan		
19. Due to other banks	1102368674.00	
20. Securities sold under REPO agreement	246438460.00	
21. Due loans and leasing operations	22100123616.00	
22. Subordinated debt obligations	326430000.00	

23. Due accrued interests	355880377.00	
24. Other liabilities	258950016.00	
<b>25. Total liabilities</b>	<b>32054291417.00</b>	
<b>EQUITY</b>		
26. Authorized capital		
a. Ordinary shares	5633064553.00	
b. Privileged stocks		
27. Additional paid-in capital	3741142.00	
28. Reserve capital		
a. Reserve fund for general purposes	60875400.00	
a.1.out of which:, reserves created on standard assets	70890492.00	
b. Reserve for devaluation		
c. Other reserves and funds	102979270.00	
29. Retained profit	380621192.00	
<b>30. Total equity</b>	<b>6252172049.00</b>	
<b>31. Total liabilities and equity</b>	<b>38306463466.00</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	37273195.00
	c. Interest income on purchased commercial notes	
	d. Interest income on investments	2243836.00

e. Interest income on securities' purchase and sale accounts	23039753.00	
f. Interest income on customer liabilities	247640.00	
g. Interest income on customers liabilities on the outstanding acceptances of the bank	2156360.00	
h. Interest, discount (discounts) and contributions on credit and leasing transactions	997915499.00	
i. Interest income on purchased securities under REPO agreements		
j. Other interest income	485374249.00	
<b>k. Total interest income</b>	<b>1548250532.00</b>	
<b>2. INTEREST EXPENSES</b>		
a. Interest expenses on demand deposits	36605286.00	
b. Interest expenses on savings deposits		
c. Interest expenses on term deposits	192515298.00	
d. Interest expenses due to the Central Bank of Uzbekistan		
e. Interest expenses due to other banks	60792830.00	
<b>f. Total interest expenses on deposits</b>	<b>289913414.00</b>	
g. Due interest expenses on loans	303540978.00	
h. Interest expenses on sold securities under REPO agreements	9730856.00	
i. Other interest expenses	529325403.00	
<b>j. Total interest expenses on liabilities</b>	<b>842597237.00</b>	
<b>k. Total interest expenses</b>	<b>1132510651.00</b>	
<b>3. NET INTEREST INCOME BEFORE ESTIMATION OF POSSIBLE LOSSES ON CREDITS AND LEASING</b>	<b>415739881.00</b>	

a. Less: Estimation of possible losses on loans and leasing	975857382.00	
b. Net interest income after estimation of possible losses on loans and leasing	-626161045.00	
<b>4. NON-INTEREST INCOME</b>		
a. Income on commission and fees for services	105095839.00	
b. Profit in foreign currency	136620959.00	
c. Profit on commercial operations		
d. Profit and dividends on investments	866583.00	
e. Other non-interest income	957794130.00	
<b>f. Total non-interest income</b>	<b>1200377511.00</b>	
<b>5. NON-INTEREST EXPENSES</b>		
a. Expenses on commission and fees for service	57244447.00	
b. Losses in foreign currency	125791870.00	
c. Losses on purchase and sale accounts		
d. Losses from investments		
e. Other non-interest expenses	1890404.00	
<b>f. Total non-interest expenses</b>	<b>184926721.00</b>	
<b>6. NET INCOME BEFORE OPERATING EXPENSES</b>	<b>389289745.00</b>	
<b>7. OPERATING EXPENSES</b>		
a. Salaries and other expenses for employees	141994754.00	
b. Lease and maintenance	13072751.00	
c. Assignment and transportation expenses	1526579.00	
d. Administrative expenses	5334397.00	

e. Representation and charity	5916958.00	
f. Depreciation	15525399.00	
g. Insurance, taxes and other expenses	23604206.00	
<b>h. Total operating expenses</b>	<b>206975044.00</b>	
<b>8. ESTIMATION OF NON-LOAN LOSSES</b>		
<b>9. NET PROFIT BEFORE TAXES AND OTHER AMENDMENTS</b>	<b>182314701.00</b>	
a. Estimation of income tax	36283724.00	
<b>10. INCOME BEFORE AMENDMENTS</b>	<b>146030977.00</b>	
a. Net unexpected income or loss		
b. Other net adjustments to profit		
<b>11. NET PROFIT (LOSS)</b>	<b>146030977.00</b>	

<b>7</b>	<b>Responsible persons</b>	
	Full name of the Executive body's Head:	Абдуллаев Бобохон Рустамович
	Full name of the chief accountant:	Скуйбида Елена Евгеньевна
	Full name of authorized person, who published information on the website:	Гафурова Лола Рахимовна

Источник: <https://openinfo.uz/reports/bank/quarter/492>

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