

Единый портал корпоративной информации

Отчеты

ATB "Universal bank"

Quarterly report of the banks

1	NAME OF THE ISSUER:	
	Full	Aksiyadorlik-tijorat banki "Universal bank"
	Short:	ATB "Universal bank"
	Name of stock exchange ticker:	UNVB
2	CORPORATE NEWS	
	Location:	Ферганская область, г. Коканд, ул.Шохрухобод
	Postal address:	150700, Ферганская область, г. Коканд, ул.Шохрухобод
	E-mail address:	info@universalbank.uz (mailto:info@universalbank.uz)
	Official Website:	www.universalbank.uz (https:// www.universalbank.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	АКБ "Универсал банк"
	Current account:	29896000
	MFI:	973
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	
	присвоенные органом государственной налоговой службы (ИНН):	203556638
	присвоенные органами государственной статистики	
	КФС:	144

ОКПО:	18017857
ОКОНХ:	96120
СОАТО:	1730405

5	Balance sheet	
	Категории	тыс. сум.
	ASSETS	
	1. Cash and other payment documents	45343133.00
	2. Due from Central Bank of Uzbekistan	64244097.00
	3. Due from other banks	8630082.00
	4. Trade accounts	10014230.00
	a. Securities	
	b. Precious metals, coins, stones	
	c. Less: Reserves for possible losses on purchase and sale accounts	
	d. Net purchase and sale accounts	10014230.00
	5 a. Investments	4028714.00
	b. Less: Reserves for possible losses on investments	486296.00
	c. Net investments	3542418.00
	6. Securities purchased under REPO agreement	
	7. Loans and leasing transactions	
	a. Gross loans	650996039.00
	b. Gross leasing transactions	3032823.00
	c. Less: Reserves for possible losses on loans and leasing transactions	338193.00
	d. Net loans and leasing transactions	653690669.00

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	58594892.00	
11. Due accrued interest	25604262.00	
12. Other owned property of the bank	1621086.00	
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	1621086.00	
13. Other assets	58876186.00	
14. Total assets	930161055.00	
LIABILITIES AND EQUITY		
LIABILITIES		
15. Demand deposits		184460219.00
16. Savings deposits		1893861.00
17. Term deposits		513172770.00
18. Due to Central Bank of Uzbekistan		
19. Due to other banks		8418251.00
20. Securities sold under REPO agreement		
21. Due loans and leasing operations		39092257.00
22. Subordinated debt obligations		

23. Due accrued interests		4408597.00
24. Other liabilities		28675500.00
25. Total liabilities		780121455.00
EQUITY		
26. Authorized capital		
a. Ordinary shares		104500000.00
b. Privileged stocks		
27. Additional paid-in capital		72333.00
28. Reserve capital		
a. Reserve fund for general purposes		2490996.00
a.1.out of which:, reserves created on standard assets		2963234.00
b. Reserve for devaluation		
c. Other reserves and funds		3202480.00
29. Retained profit		36810557.00
30. Total equity		150039600.00
31. Total liabilities and equity		930161055.00

6	Report on financial results	
	Категории	тыс. сум.
	1. INTEREST INCOME	
	a. Interest income in accounts at the Central Bank of Uzbekistan	426255.00
	b. Interest income in accounts at other banks	505259.00
	c. Interest income on purchased commercial notes	
	d. Interest income on investments	

e. Interest income on securities' purchase and sale accounts	606696.00	
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	64617813.00	
i. Interest income on purchased securities under REPO agreements		
j. Other interest income	26397854.00	
k. Total interest income	92553877.00	
2. INTEREST EXPENSES		
a. Interest expenses on demand deposits	21082.00	
b. Interest expenses on savings deposits	100668.00	
c. Interest expenses on term deposits	38088145.00	
d. Interest expenses due to the Central Bank of Uzbekistan		
e. Interest expenses due to other banks	140666.00	
f. Total interest expenses on deposits	38350561.00	
g. Due interest expenses on loans	379624.00	
h. Interest expenses on sold securities under REPO agreements	4383.00	
i. Other interest expenses	26397854.00	
j. Total interest expenses on liabilities	26781861.00	
k. Total interest expenses	65132422.00	
3. NET INTEREST INCOME BEFORE ESTIMATION OF POSSIBLE LOSSES ON CREDITS AND LEASING	27421455.00	

a. Less: Estimation of possible losses on loans and leasing	126335.00	
b. Net interest income after estimation of possible losses on loans and leasing	27295120.00	
4. NON-INTEREST INCOME		
a. Income on commission and fees for services	21049858.00	
b. Profit in foreign currency	2758464.00	
c. Profit on commercial operations		
d. Profit and dividends on investments		
e. Other non-interest income	1476129.00	
f. Total non-interest income	25284451.00	
5. NON-INTEREST EXPENSES		
a. Expenses on commission and fees for service	3770558.00	
b. Losses in foreign currency	1629061.00	
c. Losses on purchase and sale accounts		
d. Losses from investments		
e. Other non-interest expenses		
f. Total non-interest expenses	5399619.00	
6. NET INCOME BEFORE OPERATING EXPENSES	47179952.00	
7. OPERATING EXPENSES		
a. Salaries and other expenses for employees	13066919.00	
b. Lease and maintenance	2830820.00	
c. Assignment and transportation expenses	180146.00	
d. Administrative expenses	3022126.00	

e. Representation and charity	837719.00	
f. Depreciation	2412961.00	
g. Insurance, taxes and other expenses	1257194.00	
h. Total operating expenses	23607885.00	
8. ESTIMATION OF NON-LOAN LOSSES	141264.00	
9. NET PROFIT BEFORE TAXES AND OTHER AMENDMENTS	23430803.00	
a. Estimation of income tax	4262014.00	
10. INCOME BEFORE AMENDMENTS	19168789.00	
a. Net unexpected income or loss		
b. Other net adjustments to profit		
11. NET PROFIT (LOSS)	19168789.00	

7	Responsible persons	
	Full name of the Executive body's Head:	Туракулов Зафаржон Кодирович
	Full name of the chief accountant:	Абдуллаев Шавкатжон Исмоилович
	Full name of authorized person, who published information on the website:	Назирова Икболжон Саипназарович

Источник: <https://openinfo.uz/reports/bank/quarter/499>

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