

Единый портал корпоративной информации

Отчеты

ATB "Biznesni rivojlantirish banki"

Quarterly report of the banks

1	NAME OF THE ISSUER:	
	Full	"Biznesni rivojlantirish banki" aksiyadorlik tijorat banki
	Short:	ATB "Biznesni rivojlantirish banki"
	Name of stock exchange ticker:	BRBN, BRBNP
2	CORPORATE NEWS	
	Location:	г. Ташкент, Шайхантахурский район, улица Навоий, 18 А
	Postal address:	100011, Тошкент шаҳар,
	E-mail address:	headoffice@brb.uz (mailto:headoffice@brb.uz)
	Official Website:	brb.uz (https://brb.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	АТБ "Biznesni rivojlantirish banki"
	Current account:	16103000700001037001
	MFI:	01037
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	Ўзбекистон Республикаси Марказий банки
	присвоенные органом государственной налоговой службы (ИНН):	206916313
	присвоенные органами государственной статистики	
	КФС:	144

ОКПО:	1150
ОКОНХ:	96120
СОАТО:	1726273

5	Balance sheet	
	Категории	тыс. сум.
	ASSETS	
	1. Cash and other payment documents	128922325.00
	2. Due from Central Bank of Uzbekistan	350839597.00
	3. Due from other banks	659867757.00
	4. Trade accounts	
	a. Securities	
	b. Precious metals, coins, stones	13413.00
	c. Less: Reserves for possible losses on purchase and sale accounts	
	d. Net purchase and sale accounts	
	5 a. Investments	15450079.00
	b. Less: Reserves for possible losses on investments	126296.00
	c. Net investments	11816861824.00
	6. Securities purchased under REPO agreement	
	7. Loans and leasing transactions	11816861824.00
	a. Gross loans	
	b. Gross leasing transactions	11902937103.00
	c. Less: Reserves for possible losses on loans and leasing transactions	86075279.00
	d. Net loans and leasing transactions	11816861824.00

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	263882909.00	
11. Due accrued interest	196033799.00	
12. Other owned property of the bank		
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		
13. Other assets	407598501.00	
14. Total assets	13839343908.00	
LIABILITIES AND EQUITY		
LIABILITIES		
15. Demand deposits	566123807.00	
16. Savings deposits		
17. Term deposits	2539859980.00	
18. Due to Central Bank of Uzbekistan		
19. Due to other banks	1327502162.00	
20. Securities sold under REPO agreement		
21. Due loans and leasing operations	6266144237.00	
22. Subordinated debt obligations	223043850.00	

23. Due accrued interests	87899239.00	
24. Other liabilities	448395629.00	
25. Total liabilities	11479609560.00	
EQUITY		
26. Authorized capital		
a. Ordinary shares	1854106852.00	
b. Privileged stocks	1073250.00	
27. Additional paid-in capital	941882.00	
28. Reserve capital		
a. Reserve fund for general purposes	155244984.00	
a.1.out of which:, reserves created on standard assets	35316355.00	
b. Reserve for devaluation		
c. Other reserves and funds	4240118.00	
29. Retained profit	308810907.00	
30. Total equity	2359734348.00	
31. Total liabilities and equity	13839343908.00	

6	Report on financial results	
	Категории	тыс. сум.
	1. INTEREST INCOME	
	a. Interest income in accounts at the Central Bank of Uzbekistan	84384.00
	b. Interest income in accounts at other banks	3968779.00
	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	647884131.00	
i. Interest income on purchased securities under REPO agreements		
j. Other interest income	353995330.00	
k. Total interest income	1005932624.00	
2. INTEREST EXPENSES		
a. Interest expenses on demand deposits	6603424.00	
b. Interest expenses on savings deposits		
c. Interest expenses on term deposits	171499710.00	
d. Interest expenses due to the Central Bank of Uzbekistan		
e. Interest expenses due to other banks	80287093.00	
f. Total interest expenses on deposits	258390227.00	
g. Due interest expenses on loans	118337865.00	
h. Interest expenses on sold securities under REPO agreements		
i. Other interest expenses	355680908.00	
j. Total interest expenses on liabilities	474018773.00	
k. Total interest expenses	732409000.00	
3. NET INTEREST INCOME BEFORE ESTIMATION OF POSSIBLE LOSSES ON CREDITS AND LEASING		

a. Less: Estimation of possible losses on loans and leasing	50479107.00	
b. Net interest income after estimation of possible losses on loans and leasing	223044441.00	
4. NON-INTEREST INCOME		
a. Income on commission and fees for services	43394696.00	
b. Profit in foreign currency	33046638.00	
c. Profit on commercial operations	1623.00	
d. Profit and dividends on investments		
e. Other non-interest income	32862592.00	
f. Total non-interest income	109305549.00	
5. NON-INTEREST EXPENSES		
a. Expenses on commission and fees for service	9178074.00	
b. Losses in foreign currency	20743341.00	
c. Losses on purchase and sale accounts		
d. Losses from investments		
e. Other non-interest expenses	47977.00	
f. Total non-interest expenses	29969392.00	
6. NET INCOME BEFORE OPERATING EXPENSES	302380598.00	
7. OPERATING EXPENSES		
a. Salaries and other expenses for employees	87030281.00	
b. Lease and maintenance	13180695.00	
c. Assignment and transportation expenses	1515023.00	
d. Administrative expenses	3744278.00	

e. Representation and charity	3717828.00	
f. Depreciation	12661430.00	
g. Insurance, taxes and other expenses	13457826.00	
h. Total operating expenses	136475472.00	
8. ESTIMATION OF NON-LOAN LOSSES		
9. NET PROFIT BEFORE TAXES AND OTHER AMENDMENTS	131335804.00	
a. Estimation of income tax	34569322.00	
10. INCOME BEFORE AMENDMENTS	131335804.00	
a. Net unexpected income or loss		
b. Other net adjustments to profit		
11. NET PROFIT (LOSS)	131335804.00	

7	Responsible persons	
	Full name of the Executive body's Head:	Муратов Алишер Акмалович
	Full name of the chief accountant:	Махмудов Хуршид Тошбобоевич
	Full name of authorized person, who published information on the website:	Холйигитов Олимжон Ҳамидуллаевич

Источник: <https://openinfo.uz/reports/bank/quarter/501>

Дата: 05.05.2024