

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	11717437.00
	2. Due from Central Bank of Uzbekistan	61900435.00
	3. Due from other banks	54805780.00
	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	
	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	410060330.00
	a. Gross loans	
	b. Gross leasing transactions	
	c. Less: Reserves for possible losses on loans and leasing transactions	6506764.00
	d. Net loans and leasing transactions	403553566.00

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		50780240.00
11. Due accrued interest		26980831.00
12. Other owned property of the bank		
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		17799787.00
14. Total assets		642507829.00
LIABILITIES AND EQUITY		
LIABILITIES		
15. Demand deposits		108503155.00
16. Savings deposits		
17. Term deposits		339515499.00
18. Due to Central Bank of Uzbekistan		
19. Due to other banks		44327804.00
20. Securities sold under REPO agreement		
21. Due loans and leasing operations		
22. Subordinated debt obligations		

23. Due accrued interests		823017.00
24. Other liabilities		14275693.00
25. Total liabilities		507445168.00
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		5833015.00
29. Retained profit		23287019.00
30. Total equity		135062661.00
31. Total liabilities and equity		642507829.00

6	Report on financial results		
	Категории	тыс. сум.	
	1. INTEREST INCOME		
	a. Interest income in accounts at the Central Bank of Uzbekistan	1308369.00	
	b. Interest income in accounts at other banks		
	c. Interest income on purchased commercial notes		
	d. Interest income on investments		

e. Interest income on securities' purchase and sale accounts	533561.00	
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	35005320.00	
i. Interest income on purchased securities under REPO agreements		
j. Other interest income	387934.00	
k. Total interest income	37235184.00	
2. INTEREST EXPENSES		
a. Interest expenses on demand deposits	83619.00	
b. Interest expenses on savings deposits		
c. Interest expenses on term deposits	17697120.00	
d. Interest expenses due to the Central Bank of Uzbekistan		
e. Interest expenses due to other banks	2419257.00	
f. Total interest expenses on deposits	20199996.00	
g. Due interest expenses on loans		
h. Interest expenses on sold securities under REPO agreements		
i. Other interest expenses	62631.00	
j. Total interest expenses on liabilities	62631.00	
k. Total interest expenses	20262627.00	
3. NET INTEREST INCOME BEFORE ESTIMATION OF POSSIBLE LOSSES ON CREDITS AND LEASING	16972557.00	

a. Less: Estimation of possible losses on loans and leasing	2598550.00	
b. Net interest income after estimation of possible losses on loans and leasing	14374007.00	
4. NON-INTEREST INCOME		
a. Income on commission and fees for services	5296475.00	
b. Profit in foreign currency	1479450.00	
c. Profit on commercial operations		
d. Profit and dividends on investments		
e. Other non-interest income	3016949.00	
f. Total non-interest income	9792874.00	
5. NON-INTEREST EXPENSES		
a. Expenses on commission and fees for service	3011582.00	
b. Losses in foreign currency	599415.00	
c. Losses on purchase and sale accounts		
d. Losses from investments		
e. Other non-interest expenses	112.00	
f. Total non-interest expenses	3611109.00	
6. NET INCOME BEFORE OPERATING EXPENSES	20555772.00	
7. OPERATING EXPENSES		
a. Salaries and other expenses for employees	8859582.00	
b. Lease and maintenance	622518.00	
c. Assignment and transportation expenses	224422.00	
d. Administrative expenses	988884.00	

e. Representation and charity	1467687.00	
f. Depreciation	2391395.00	
g. Insurance, taxes and other expenses	3020555.00	
h. Total operating expenses	17575043.00	
8. ESTIMATION OF NON-LOAN LOSSES		
9. NET PROFIT BEFORE TAXES AND OTHER AMENDMENTS	2980729.00	
a. Estimation of income tax	500625.00	
10. INCOME BEFORE AMENDMENTS	2480104.00	
a. Net unexpected income or loss		
b. Other net adjustments to profit		
11. NET PROFIT (LOSS)	2480104.00	

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/503>

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