

Единый портал корпоративной информации

Отчеты

"O'zsanoatqurilishbank" ATB

Quarterly report of the banks

1	NAME OF THE ISSUER:	
	Full	"O'zbekiston sanoat - qurilish banki" aksiyadorlik tijorat banki
	Short:	"O'zsanoatqurilishbank" ATB
	Name of stock exchange ticker:	SQBN, SQBNP
2	CORPORATE NEWS	
	Location:	г. Ташкент, Юнусабадский район, ул.Шахрисабзская, 3
	Postal address:	г. Ташкент, Юнусабадский район, ул.Шахрисабзская, 3
	E-mail address:	info@uzpsb.uz (mailto:info@uzpsb.uz)
	Official Website:	www.sqb.uz (https://www.sqb.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	"O'zsanoatqurilishbank" ATB
	Current account:	16103000200000440001
	MFI:	00440
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	53400
	присвоенные органом государственной налоговой службы (ИНН):	200833707
	присвоенные органами государственной статистики	
	КФС:	144

ОКПО:	9729027
ОКОНХ:	96120
СОАТО:	1726266

5	Balance sheet	
	Категории	тыс. сум.
	ASSETS	
	1. Cash and other payment documents	907537864.00
	2. Due from Central Bank of Uzbekistan	1592293284.00
	3. Due from other banks	4533081921.00
	4. Trade accounts	1098723685.00
	a. Securities	
	b. Precious metals, coins, stones	875.00
	c. Less: Reserves for possible losses on purchase and sale accounts	
	d. Net purchase and sale accounts	1100000000.00
	5 a. Investments	131559417.00
	b. Less: Reserves for possible losses on investments	
	c. Net investments	102835189.00
	6. Securities purchased under REPO agreement	
	7. Loans and leasing transactions	
	a. Gross loans	
	b. Gross leasing transactions	
	c. Less: Reserves for possible losses on loans and leasing transactions	1163761806.00
	d. Net loans and leasing transactions	34957744172.00

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	626704698.00	
11. Due accrued interest	877459709.00	
12. Other owned property of the bank	90706603.00	
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	17400502.00	
d. Net other owned property of the bank	110041847.00	
13. Other assets	511728682.00	
14. Total assets	45315961610.00	
LIABILITIES AND EQUITY		
LIABILITIES		
15. Demand deposits	6063440657.00	
16. Savings deposits		
17. Term deposits	4121531685.00	
18. Due to Central Bank of Uzbekistan		
19. Due to other banks	979817099.00	
20. Securities sold under REPO agreement	734981614.00	
21. Due loans and leasing operations	22431231117.00	
22. Subordinated debt obligations	565894209.00	

23. Due accrued interests	291570241.00	
24. Other liabilities	340415261.00	
25. Total liabilities	38662944517.00	
EQUITY		
26. Authorized capital		
a. Ordinary shares	4627483904.00	
b. Privileged stocks	7030000.00	
27. Additional paid-in capital	696121.00	
28. Reserve capital		
a. Reserve fund for general purposes	640131099.00	
a.1.out of which:, reserves created on standard assets	198784572.00	
b. Reserve for devaluation		
c. Other reserves and funds	67345661.00	
29. Retained profit	1111545736.00	
30. Total equity	6653017093.00	
31. Total liabilities and equity	45315961610.00	

6	Report on financial results	
	Категории	тыс. сум.
	1. INTEREST INCOME	
	a. Interest income in accounts at the Central Bank of Uzbekistan	4911837.00
	b. Interest income in accounts at other banks	57428803.00
	c. Interest income on purchased commercial notes	
	d. Interest income on investments	

e. Interest income on securities' purchase and sale accounts	39655497.00	
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		
i. Interest income on purchased securities under REPO agreements		
j. Other interest income	186919470.00	
k. Total interest income	1679041079.00	
2. INTEREST EXPENSES		
a. Interest expenses on demand deposits	5408708.00	
b. Interest expenses on savings deposits		
c. Interest expenses on term deposits	190704002.00	
d. Interest expenses due to the Central Bank of Uzbekistan		
e. Interest expenses due to other banks	41914704.00	
f. Total interest expenses on deposits	238027414.00	
g. Due interest expenses on loans	478842242.00	
h. Interest expenses on sold securities under REPO agreements	14981614.00	
i. Other interest expenses	184293469.00	
j. Total interest expenses on liabilities	678117325.00	
k. Total interest expenses	916144739.00	
3. NET INTEREST INCOME BEFORE ESTIMATION OF POSSIBLE LOSSES ON CREDITS AND LEASING	762896340.00	

a. Less: Estimation of possible losses on loans and leasing	916262028.00	
b. Net interest income after estimation of possible losses on loans and leasing		
4. NON-INTEREST INCOME		
a. Income on commission and fees for services	159613428.00	
b. Profit in foreign currency	184771182.00	
c. Profit on commercial operations		
d. Profit and dividends on investments	680978.00	
e. Other non-interest income	712112419.00	
f. Total non-interest income	1057178007.00	
5. NON-INTEREST EXPENSES		
a. Expenses on commission and fees for service	66752733.00	
b. Losses in foreign currency	67066295.00	
c. Losses on purchase and sale accounts		
d. Losses from investments		
e. Other non-interest expenses	1710221.00	
f. Total non-interest expenses	135529249.00	
6. NET INCOME BEFORE OPERATING EXPENSES	758871718.00	
7. OPERATING EXPENSES		
a. Salaries and other expenses for employees	168214388.00	
b. Lease and maintenance	21454840.00	
c. Assignment and transportation expenses	2116503.00	
d. Administrative expenses	12518880.00	

e. Representation and charity	14156368.00	
f. Depreciation	22499550.00	
g. Insurance, taxes and other expenses	26035449.00	
h. Total operating expenses	266995978.00	
8. ESTIMATION OF NON-LOAN LOSSES		
9. NET PROFIT BEFORE TAXES AND OTHER AMENDMENTS	491875740.00	
a. Estimation of income tax	99726338.00	
10. INCOME BEFORE AMENDMENTS	392149402.00	
a. Net unexpected income or loss		
b. Other net adjustments to profit		
11. NET PROFIT (LOSS)	392149402.00	

7	Responsible persons	
	Full name of the Executive body's Head:	Аннакличев Сахи Сапармухаммедович
	Full name of the chief accountant:	Вохидов Ойбек Розикович
	Full name of authorized person, who published information on the website:	Корпоратив Бошқарув хизмати

Источник: <https://openinfo.uz/reports/bank/quarter/509>

Дата: 01.05.2024