

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	912991533.00
	2. Due from Central Bank of Uzbekistan	1144423655.00
	3. Due from other banks	3171542616.00
	4. Trade accounts	
	a. Securities	1140000000.00
	b. Precious metals, coins, stones	868094.00
	c. Less: Reserves for possible losses on purchase and sale accounts	
	d. Net purchase and sale accounts	1140868094.00
	5 a. Investments	144555361.00
	b. Less: Reserves for possible losses on investments	27927626.00
	c. Net investments	116627735.00
	6. Securities purchased under REPO agreement	
	7. Loans and leasing transactions	38485419182.00
	a. Gross loans	38485419182.00
	b. Gross leasing transactions	
	c. Less: Reserves for possible losses on loans and leasing transactions	1278293222.00
	d. Net loans and leasing transactions	37207125960.00

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	726584774.00	
11. Due accrued interest	984272707.00	
12. Other owned property of the bank	43239518.00	
a. Investments in real estate		
b. Other assets acquired during credit settlements	103024375.00	
c. Less: Reserves for possible losses on other own property of the bank	17192078.00	
d. Net other owned property of the bank	129071815.00	
13. Other assets	598458293.00	
14. Total assets	46127315106.00	
LIABILITIES AND EQUITY		
LIABILITIES		
15. Demand deposits	5377570055.00	
16. Savings deposits		
17. Term deposits	4095645779.00	
18. Due to Central Bank of Uzbekistan		
19. Due to other banks	954357738.00	
20. Securities sold under REPO agreement	735391825.00	
21. Due loans and leasing operations	23732304149.00	
22. Subordinated debt obligations	568622086.00	

23. Due accrued interests	354706409.00	
24. Other liabilities	345406133.00	
25. Total liabilities	39325136114.00	
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	256496589.00	
b. Reserve for devaluation		
c. Other reserves and funds	67090333.00	
29. Retained profit	1203250946.00	
30. Total equity	6802178992.00	
31. Total liabilities and equity	46127315106.00	

6	Report on financial results	
	Категории	тыс. сум.
	1. INTEREST INCOME	
	a. Interest income in accounts at the Central Bank of Uzbekistan	86333562.00
	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	81742129.00	
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	289896894.00	
k. Total interest income	2618986691.00	
2. INTEREST EXPENSES		
a. Interest expenses on demand deposits	6499680.00	
b. Interest expenses on savings deposits		
c. Interest expenses on term deposits	286178165.00	
d. Interest expenses due to the Central Bank of Uzbekistan		
e. Interest expenses due to other banks	61409422.00	
f. Total interest expenses on deposits	354087267.00	
g. Due interest expenses on loans	779015801.00	
h. Interest expenses on sold securities under REPO agreements	42682940.00	
i. Other interest expenses	285888054.00	
j. Total interest expenses on liabilities	1107586795.00	
k. Total interest expenses	1461674062.00	
3. NET INTEREST INCOME BEFORE ESTIMATION OF POSSIBLE LOSSES ON CREDITS AND LEASING	1157312629.00	

a. Less: Estimation of possible losses on loans and leasing	1149747786.00	
b. Net interest income after estimation of possible losses on loans and leasing	-7586629.00	
4. NON-INTEREST INCOME		
a. Income on commission and fees for services	261617035.00	
b. Profit in foreign currency	285740097.00	
c. Profit on commercial operations		
d. Profit and dividends on investments	5148963.00	
e. Other non-interest income	843434155.00	
f. Total non-interest income	1395940250.00	
5. NON-INTEREST EXPENSES		
a. Expenses on commission and fees for service	94130410.00	
b. Losses in foreign currency	103315452.00	
c. Losses on purchase and sale accounts		
d. Losses from investments		
e. Other non-interest expenses	1783849.00	
f. Total non-interest expenses	199229711.00	
6. NET INCOME BEFORE OPERATING EXPENSES	1189123910.00	
7. OPERATING EXPENSES		
a. Salaries and other expenses for employees	262255483.00	
b. Lease and maintenance	32891583.00	
c. Assignment and transportation expenses	3131156.00	
d. Administrative expenses	18710750.00	

e. Representation and charity	20398328.00	
f. Depreciation	35285493.00	
g. Insurance, taxes and other expenses	56037009.00	
h. Total operating expenses	428709802.00	
8. ESTIMATION OF NON-LOAN LOSSES		
9. NET PROFIT BEFORE TAXES AND OTHER AMENDMENTS	760414108.00	
a. Estimation of income tax	154686312.00	
10. INCOME BEFORE AMENDMENTS	605727796.00	
a. Net unexpected income or loss		
b. Other net adjustments to profit		
11. NET PROFIT (LOSS)	605727796.00	

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:	Умаров Х.Х

Источник: <https://openinfo.uz/reports/bank/quarter/516>

Дата: 19.04.2024