

Единый портал корпоративной информации

Отчеты

"O'zagroeksportbank" ATB
Quarterly report of the banks

1	NAME OF THE ISSUER:	
	Full	"O'zagroeksportbank" aksiyadorlik tijorat banki
	Short:	"O'zagroeksportbank" ATB
	Name of stock exchange ticker:	No
2	CORPORATE NEWS	
	Location:	100212, Toshkent shahri, Amir Temur ko'chasi, 79 A uy
	Postal address:	100212, Toshkent shahri, Amir Temur ko'chasi, 79 A uy
	E-mail address:	uzagroexportbank@inbox.uz (mailto:uzagroexportbank@inbox.uz)
	Official Website:	www.uaeb.uz (http://www.uaeb.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	
	Current account:	
	MFI:	
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	
	присвоенные органом государственной налоговой службы (ИНН):	207257279
	присвоенные органами государственной статистики	
	КФС:	

ОКПО:	27230030
ОКОНХ:	96190
СОАТО:	1726266

5	Balance sheet	
	Категории	тыс. сум.
	ASSETS	
	1. Cash and other payment documents	3645121.00
	2. Due from Central Bank of Uzbekistan	11550073.00
	3. Due from other banks	10958973.00
	4. Trade accounts	
	a. Securities	1995000.00
	b. Precious metals, coins, stones	
	c. Less: Reserves for possible losses on purchase and sale accounts	
	d. Net purchase and sale accounts	1996995.00
	5 a. Investments	
	b. Less: Reserves for possible losses on investments	
	c. Net investments	
	6. Securities purchased under REPO agreement	
	7. Loans and leasing transactions	
	a. Gross loans	78247230.00
	b. Gross leasing transactions	
	c. Less: Reserves for possible losses on loans and leasing transactions	3823220.00
	d. Net loans and leasing transactions	74424010.00

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	3308459.00	
11. Due accrued interest	7330424.00	
12. Other owned property of the bank		
a. Investments in real estate		
b. Other assets acquired during credit settlements	6190299.00	
c. Less: Reserves for possible losses on other own property of the bank		
d. Net other owned property of the bank		
13. Other assets	6366818.00	
14. Total assets	125771172.00	
LIABILITIES AND EQUITY		
LIABILITIES		
15. Demand deposits	1188217.00	
16. Savings deposits		
17. Term deposits	24271646.00	
18. Due to Central Bank of Uzbekistan		
19. Due to other banks	9720044.00	
20. Securities sold under REPO agreement		
21. Due loans and leasing operations		
22. Subordinated debt obligations		

23. Due accrued interests	1078.00	
24. Other liabilities	287077.00	
25. Total liabilities	35468062.00	
EQUITY		
26. Authorized capital		
a. Ordinary shares	70937581.00	
b. Privileged stocks		
27. Additional paid-in capital	2383607.00	
28. Reserve capital		
a. Reserve fund for general purposes	5239382.00	
a.1.out of which:, reserves created on standard assets	1081063.00	
b. Reserve for devaluation		
c. Other reserves and funds	164624.00	
29. Retained profit	11577916.00	
30. Total equity	90303110.00	
31. Total liabilities and equity	125771172.00	

6	Report on financial results	
	Категории	тыс. сум.
1. INTEREST INCOME		
a. Interest income in accounts at the Central Bank of Uzbekistan	15600.00	
b. Interest income in accounts at other banks	1202657.00	
c. Interest income on purchased commercial notes		
d. Interest income on investments		

e. Interest income on securities' purchase and sale accounts	18037.00	
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	13153303.00	
i. Interest income on purchased securities under REPO agreements		
j. Other interest income		
k. Total interest income	14389597.00	
2. INTEREST EXPENSES		
a. Interest expenses on demand deposits		
b. Interest expenses on savings deposits		
c. Interest expenses on term deposits	3528040.00	
d. Interest expenses due to the Central Bank of Uzbekistan		
e. Interest expenses due to other banks	397998.00	
f. Total interest expenses on deposits	3926038.00	
g. Due interest expenses on loans		
h. Interest expenses on sold securities under REPO agreements		
i. Other interest expenses		
j. Total interest expenses on liabilities		
k. Total interest expenses	3926038.00	
3. NET INTEREST INCOME BEFORE ESTIMATION OF POSSIBLE LOSSES ON CREDITS AND LEASING	10463559.00	

a. Less: Estimation of possible losses on loans and leasing	3040002.00	
b. Net interest income after estimation of possible losses on loans and leasing	7423167.00	
4. NON-INTEREST INCOME		
a. Income on commission and fees for services	878493.00	
b. Profit in foreign currency	478121.00	
c. Profit on commercial operations		
d. Profit and dividends on investments		
e. Other non-interest income	5904848.00	
f. Total non-interest income	7261462.00	
5. NON-INTEREST EXPENSES		
a. Expenses on commission and fees for service	379361.00	
b. Losses in foreign currency	32266.00	
c. Losses on purchase and sale accounts		
d. Losses from investments		
e. Other non-interest expenses	345825.00	
f. Total non-interest expenses	757452.00	
6. NET INCOME BEFORE OPERATING EXPENSES	13927177.00	
7. OPERATING EXPENSES		
a. Salaries and other expenses for employees	3752867.00	
b. Lease and maintenance	1487545.00	
c. Assignment and transportation expenses	59060.00	
d. Administrative expenses	149674.00	

e. Representation and charity	114811.00	
f. Depreciation	686863.00	
g. Insurance, taxes and other expenses	117724.00	
h. Total operating expenses	6368544.00	
8. ESTIMATION OF NON-LOAN LOSSES	390.00	
9. NET PROFIT BEFORE TAXES AND OTHER AMENDMENTS	7558633.00	
a. Estimation of income tax		
10. INCOME BEFORE AMENDMENTS	7558633.00	
a. Net unexpected income or loss		
b. Other net adjustments to profit		
11. NET PROFIT (LOSS)	7558633.00	

7	Responsible persons	
	Full name of the Executive body's Head:	Алимов Наврузжон Раимджанович
	Full name of the chief accountant:	Косимов Бобур Ботирович
	Full name of authorized person, who published information on the website:	Юнусходжаев Жамшид Саиданварович

Источник: <http://openinfo.uz/en/reports/13816/>

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