

Единый портал корпоративной информации

Отчеты

Asakabank

Quarterly report of the banks

1	NAME OF THE ISSUER:	
	Full	"Asakabank" Aksiyadorlik jamiyati
	Short:	Asakabank
	Name of stock exchange ticker:	ASBU
2	CORPORATE NEWS	
	Location:	г. Ташкент, Мирабадский район, улица Нукус, д. 67
	Postal address:	г. Ташкент, Мирабадский район, улица Нукус, д. 67
	E-mail address:	info@asakabank.uz (mailto:info@asakabank.uz)
Official Website:	www.asakabank.uz (https:// www.asakabank.uz)	
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	"Асакабанк" АЖ
	Current account:	29802000700000873014
MFI:	00873	
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	53
	присвоенные органом государственной налоговой службы (ИНН):	201589828
	присвоенные органами государственной статистики	
КФС:	144	

ОКПО:	16047044
ОКОНХ:	96120
СОАТО:	1726273

5	Balance sheet	
	Категории	тыс. сум.
	ASSETS	
	1. Cash and other payment documents	394478107.00
	2. Due from Central Bank of Uzbekistan	1348111915.00
	3. Due from other banks	1615537846.00
	4. Trade accounts	
	a. Securities	561106721.00
	b. Precious metals, coins, stones	885.00
	c. Less: Reserves for possible losses on purchase and sale accounts	
	d. Net purchase and sale accounts	563760075.00
	5 a. Investments	
	b. Less: Reserves for possible losses on investments	129246212.00
	c. Net investments	474701586.00
	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	1016022093.00
	d. Net loans and leasing transactions	31105195434.00

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		1668067722.00
10. Net fixed assets		535035289.00
11. Due accrued interest		
12. Other owned property of the bank		309946036.00
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		
d. Net other owned property of the bank		
13. Other assets		796844454.00
14. Total assets		39982671310.00
LIABILITIES AND EQUITY		
LIABILITIES		
15. Demand deposits		2720636886.00
16. Savings deposits		
17. Term deposits		5281316924.00
18. Due to Central Bank of Uzbekistan		
19. Due to other banks		839718619.00
20. Securities sold under REPO agreement		200000000.00
21. Due loans and leasing operations		23628287508.00
22. Subordinated debt obligations		326430000.00

23. Due accrued interests		439328522.00
24. Other liabilities		199548424.00
25. Total liabilities		33645323462.00
EQUITY		
26. Authorized capital		
a. Ordinary shares		5633064553.00
b. Privileged stocks		
27. Additional paid-in capital		3741145.00
28. Reserve capital		
a. Reserve fund for general purposes		79463766.00
a.1.out of which:, reserves created on standard assets		114944920.00
b. Reserve for devaluation		
c. Other reserves and funds		102078673.00
29. Retained profit		404054791.00
30. Total equity		6337347848.00
31. Total liabilities and equity		39982671310.00

6	Report on financial results	
	Категории	тыс. сум.
1. INTEREST INCOME		
a. Interest income in accounts at the Central Bank of Uzbekistan		
b. Interest income in accounts at other banks	48935338.00	
c. Interest income on purchased commercial notes		
d. Interest income on investments	3378082.00	

e. Interest income on securities' purchase and sale accounts	34562727.00	
f. Interest income on customer liabilities	32534108.00	
g. Interest income on customers liabilities on the outstanding acceptances of the bank	3977171.00	
h. Interest, discount (discounts) and contributions on credit and leasing transactions	1565490290.00	
i. Interest income on purchased securities under REPO agreements		
j. Other interest income	776011326.00	
k. Total interest income	2464889042.00	
2. INTEREST EXPENSES		
a. Interest expenses on demand deposits	40576761.00	
b. Interest expenses on savings deposits		
c. Interest expenses on term deposits	282487986.00	
d. Interest expenses due to the Central Bank of Uzbekistan		
e. Interest expenses due to other banks	96891775.00	
f. Total interest expenses on deposits	419956522.00	
g. Due interest expenses on loans	514961049.00	
h. Interest expenses on sold securities under REPO agreements	16050597.00	
i. Other interest expenses	821292186.00	
j. Total interest expenses on liabilities	1352303832.00	
k. Total interest expenses	1772260354.00	
3. NET INTEREST INCOME BEFORE ESTIMATION OF POSSIBLE LOSSES ON CREDITS AND LEASING	692628688.00	

a. Less: Estimation of possible losses on loans and leasing	1040878055.00	
b. Net interest income after estimation of possible losses on loans and leasing	-429852338.00	
4. NON-INTEREST INCOME		
a. Income on commission and fees for services	158641952.00	
b. Profit in foreign currency	216390584.00	
c. Profit on commercial operations		
d. Profit and dividends on investments	917803.00	
e. Other non-interest income	985432066.00	
f. Total non-interest income	1361382405.00	
5. NON-INTEREST EXPENSES		
a. Expenses on commission and fees for service	101489989.00	
b. Losses in foreign currency	211585004.00	
c. Losses on purchase and sale accounts		
d. Losses from investments		
e. Other non-interest expenses	1999196.00	
f. Total non-interest expenses	315074189.00	
6. NET INCOME BEFORE OPERATING EXPENSES	616455878.00	
7. OPERATING EXPENSES		
a. Salaries and other expenses for employees	221733934.00	
b. Lease and maintenance	19023279.00	
c. Assignment and transportation expenses	2655577.00	
d. Administrative expenses	8143383.00	

e. Representation and charity	11399980.00	
f. Depreciation	11399980.00	
g. Insurance, taxes and other expenses	31495816.00	
h. Total operating expenses	319025785.00	
8. ESTIMATION OF NON-LOAN LOSSES		
9. NET PROFIT BEFORE TAXES AND OTHER AMENDMENTS	297430093.00	
a. Estimation of income tax	45218465.00	
10. INCOME BEFORE AMENDMENTS	252211628.00	
a. Net unexpected income or loss		
b. Other net adjustments to profit		
11. NET PROFIT (LOSS)	252211628.00	

7	Responsible persons	
	Full name of the Executive body's Head:	Абдуллаев Бобохон Рустамович
	Full name of the chief accountant:	Скуйбида Елена Евгеньевна
	Full name of authorized person, who published information on the website:	Алимов Зулфиқор Абдулла ўғли

Источник: <https://openinfo.uz/reports/bank/quarter/531>

Дата: 04.05.2024