

Единый портал корпоративной информации

Отчеты

"Tenge Bank" ATB

Quarterly report of the banks

1	NAME OF THE ISSUER:	
	Full	"Tenge Bank" aksiyadorlik tijorat banki
	Short:	"Tenge Bank" ATB
	Name of stock exchange ticker:	No
2	CORPORATE NEWS	
	Location:	Toshkent shahri, Yashnobod tumani, Parkent ko'chasi, 66-uy
	Postal address:	100007, Toshkent shahri, Yashnobod tumani, Parkent ko'chasi, 66-uy
	E-mail address:	info@tengebank.uz (mailto:info@tengebank.uz)
	Official Website:	www.tengebank.uz (https://www.tengebank.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	
	Current account:	
	MFI:	01176
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	
	присвоенные органом государственной налоговой службы (ИНН):	207297973
	присвоенные органами государственной статистики	
	КФС:	

ОКПО:	
ОКОНХ:	
СОАТО:	

5	Balance sheet	
	Категории	тыс. сум.
	ASSETS	
	1. Cash and other payment documents	27908173.00
	2. Due from Central Bank of Uzbekistan	177914775.00
	3. Due from other banks	107068006.00
	4. Trade accounts	
	a. Securities	
	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	
	b. Less: Reserves for possible losses on investments	
	c. Net investments	
	6. Securities purchased under REPO agreement	
	7. Loans and leasing transactions	702681395.00
	a. Gross loans	702681395.00
	b. Gross leasing transactions	
	c. Less: Reserves for possible losses on loans and leasing transactions	
	d. Net loans and leasing transactions	

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	29600331.00	29600331.00
11. Due accrued interest	8908176.00	8908176.00
12. Other owned property of the bank		
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	111172949.00	111172949.00
14. Total assets		1165113381.00
LIABILITIES AND EQUITY		
LIABILITIES		
15. Demand deposits		32093496.00
16. Savings deposits		
17. Term deposits		24229034.00
18. Due to Central Bank of Uzbekistan		
19. Due to other banks		711561795.00
20. Securities sold under REPO agreement		
21. Due loans and leasing operations		
22. Subordinated debt obligations		

23. Due accrued interests		3672118.00
24. Other liabilities		39437869.00
25. Total liabilities		810994312.00
EQUITY		
26. Authorized capital		340800000.00
a. Ordinary shares		
b. Privileged stocks		
27. Additional paid-in capital		
28. Reserve capital		
a. Reserve fund for general purposes		
a.1.out of which:, reserves created on standard assets		
b. Reserve for devaluation		
c. Other reserves and funds		
29. Retained profit		13319069.00
30. Total equity		354119069.00
31. Total liabilities and equity		1165113381.00

6	Report on financial results	
	Категории	тыс. сум.
	1. INTEREST INCOME	
	a. Interest income in accounts at the Central Bank of Uzbekistan	228501.00
	b. Interest income in accounts at other banks	6712669.00
	c. Interest income on purchased commercial notes	
	d. Interest income on investments	

e. Interest income on securities' purchase and sale accounts	1751151.00	
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	32260034.00	
i. Interest income on purchased securities under REPO agreements		
j. Other interest income		
k. Total interest income	40952355.00	
2. INTEREST EXPENSES		
a. Interest expenses on demand deposits		
b. Interest expenses on savings deposits		
c. Interest expenses on term deposits	2105335.00	
d. Interest expenses due to the Central Bank of Uzbekistan		
e. Interest expenses due to other banks	6324805.00	
f. Total interest expenses on deposits		
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	8430140.00	
3. NET INTEREST INCOME BEFORE ESTIMATION OF POSSIBLE LOSSES ON CREDITS AND LEASING	32522215.00	

a. Less: Estimation of possible losses on loans and leasing	140424.00	
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	4685019.00	
b. Profit in foreign currency	3158072.00	
c. Profit on commercial operations		
d. Profit and dividends on investments		
e. Other non-interest income	6748.00	
f. Total non-interest income	7849839.00	
5. NON-INTEREST EXPENSES		
a. Expenses on commission and fees for service	1249289.00	
b. Losses in foreign currency	1892288.00	
c. Losses on purchase and sale accounts		
d. Losses from investments		
e. Other non-interest expenses		
f. Total non-interest expenses	3141577.00	
6. NET INCOME BEFORE OPERATING EXPENSES		
7. OPERATING EXPENSES		
a. Salaries and other expenses for employees	9339553.00	
b. Lease and maintenance	5242385.00	
c. Assignment and transportation expenses	125082.00	
d. Administrative expenses	980235.00	

e. Representation and charity	106806.00	
f. Depreciation	1358372.00	
g. Insurance, taxes and other expenses	1177347.00	
h. Total operating expenses	18329780.00	
8. ESTIMATION OF NON-LOAN LOSSES		
9. NET PROFIT BEFORE TAXES AND OTHER AMENDMENTS	18760273.00	
a. Estimation of income tax	3760973.00	
10. INCOME BEFORE AMENDMENTS	14999300.00	
a. Net unexpected income or loss		
b. Other net adjustments to profit		
11. NET PROFIT (LOSS)	14999300.00	

7	Responsible persons	
	Full name of the Executive body's Head:	Талпаков Аслан Бактыгереевич
	Full name of the chief accountant:	Касенова Маржан Нуртаевна
	Full name of authorized person, who published information on the website:	Бердимуратова Гульназ Базарбаевна

Источник: <https://openinfo.uz/reports/bank/quarter/534>

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