

Единый портал корпоративной информации

Отчеты

"Agrobank" ATB

Quarterly report of the banks

1	NAME OF THE ISSUER:	
	Full	"Agrobank" aksiyadorlik tijorat banki
	Short:	"Agrobank" ATB
	Name of stock exchange ticker:	AGBA, AGBAP
2	CORPORATE NEWS	
	Location:	г. Ташкент, Чиланзарский район, Муками, 43
	Postal address:	г. Ташкент, Чиланзарский район, Муками, 43
	E-mail address:	headoffice@agrobank.uz (mailto:headoffice@agrobank.uz)
	Official Website:	www.agrobank.uz (https://www.agrobank.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	"Agrobank" ATB Markaziy amaliyotlar boshqarmasi
	Current account:	16103000200001140001
	MFI:	01140
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	
	присвоенные органом государственной налоговой службы (ИНН):	201200124
	присвоенные органами государственной статистики	
	КФС:	144

ОКПО:	9734011
ОКОНХ:	96120
СОАТО:	1726294

5	Balance sheet	
	Категории	тыс. сум.
	ASSETS	
	1. Cash and other payment documents	1031961741.00
	2. Due from Central Bank of Uzbekistan	487379414.00
	3. Due from other banks	362854464.00
	4. Trade accounts	1141002917.00
	a. Securities	1170094244.00
	b. Precious metals, coins, stones	
	c. Less: Reserves for possible losses on purchase and sale accounts	29091327.00
	d. Net purchase and sale accounts	
	5 a. Investments	243522863.00
	b. Less: Reserves for possible losses on investments	
	c. Net investments	239862863.00
	6. Securities purchased under REPO agreement	
	7. Loans and leasing transactions	22672701966.00
	a. Gross loans	
	b. Gross leasing transactions	
	c. Less: Reserves for possible losses on loans and leasing transactions	328089065.00
	d. Net loans and leasing transactions	23000791031.00

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	906457816.00	
11. Due accrued interest	345260222.00	
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	390351461.00	
14. Total assets	27577832864.00	
LIABILITIES AND EQUITY		
LIABILITIES		
15. Demand deposits	1350830356.00	
16. Savings deposits		
17. Term deposits	5372800111.00	
18. Due to Central Bank of Uzbekistan		
19. Due to other banks	1529275094.00	
20. Securities sold under REPO agreement	984678526.00	
21. Due loans and leasing operations	12015707404.00	
22. Subordinated debt obligations	206424200.00	

23. Due accrued interests	147514644.00	
24. Other liabilities	745207416.00	
25. Total liabilities	22897509779.00	
EQUITY		
26. Authorized capital		
a. Ordinary shares	4392432527.00	
b. Privileged stocks	584000.00	
27. Additional paid-in capital	1416866.00	
28. Reserve capital		
a. Reserve fund for general purposes	29544080.00	
a.1.out of which:, reserves created on standard assets		
b. Reserve for devaluation		
c. Other reserves and funds	40335151.00	
29. Retained profit	216010461.00	
30. Total equity	4680323085.00	
31. Total liabilities and equity	27577832864.00	

6	Report on financial results	
	Категории	тыс. сум.
	1. INTEREST INCOME	
	a. Interest income in accounts at the Central Bank of Uzbekistan	56986.00
	b. Interest income in accounts at other banks	3121811.00
	c. Interest income on purchased commercial notes	
	d. Interest income on investments	57995000.00

e. Interest income on securities' purchase and sale accounts	1746008.00	
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	1890517325.00	
i. Interest income on purchased securities under REPO agreements		
j. Other interest income	1002244782.00	
k. Total interest income	2955681912.00	
2. INTEREST EXPENSES		
a. Interest expenses on demand deposits	5735.00	
b. Interest expenses on savings deposits		
c. Interest expenses on term deposits	490264767.00	
d. Interest expenses due to the Central Bank of Uzbekistan		
e. Interest expenses due to other banks	107789347.00	
f. Total interest expenses on deposits	598059849.00	
g. Due interest expenses on loans	451930949.00	
h. Interest expenses on sold securities under REPO agreements	33699855.00	
i. Other interest expenses	1027166197.00	
j. Total interest expenses on liabilities	1512797001.00	
k. Total interest expenses	2110856850.00	
3. NET INTEREST INCOME BEFORE ESTIMATION OF POSSIBLE LOSSES ON CREDITS AND LEASING	844825062.00	

a. Less: Estimation of possible losses on loans and leasing	301632798.00	
b. Net interest income after estimation of possible losses on loans and leasing	534253311.00	
4. NON-INTEREST INCOME		
a. Income on commission and fees for services	231755896.00	
b. Profit in foreign currency	283458014.00	
c. Profit on commercial operations		
d. Profit and dividends on investments	195495.00	
e. Other non-interest income	114396760.00	
f. Total non-interest income	629806165.00	
5. NON-INTEREST EXPENSES		
a. Expenses on commission and fees for service	79990933.00	
b. Losses in foreign currency	313640274.00	
c. Losses on purchase and sale accounts		
d. Losses from investments		
e. Other non-interest expenses	19131179.00	
f. Total non-interest expenses	412762386.00	
6. NET INCOME BEFORE OPERATING EXPENSES	751297090.00	
7. OPERATING EXPENSES		
a. Salaries and other expenses for employees	446293375.00	
b. Lease and maintenance	74674870.00	
c. Assignment and transportation expenses	5714100.00	
d. Administrative expenses	33576943.00	

e. Representation and charity	15421850.00	
f. Depreciation	68631138.00	
g. Insurance, taxes and other expenses	5708008.00	
h. Total operating expenses	664054342.00	
8. ESTIMATION OF NON-LOAN LOSSES		
9. NET PROFIT BEFORE TAXES AND OTHER AMENDMENTS	87242748.00	
a. Estimation of income tax	8631446.00	
10. INCOME BEFORE AMENDMENTS	78611302.00	
a. Net unexpected income or loss		
b. Other net adjustments to profit		
11. NET PROFIT (LOSS)	78611302.00	

7	Responsible persons	
	Full name of the Executive body's Head:	Расулов Шухрат Гайратович
	Full name of the chief accountant:	Йўлдошов Ақром Аблакулович
	Full name of authorized person, who published information on the website:	Талипова Гулнора Нигматуллаевна

Источник: <https://openinfo.uz/reports/bank/quarter/536>

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