

Единый портал корпоративной информации

Отчеты

"Asia Alliance Bank" ATB

Quarterly report of the banks

1	NAME OF THE ISSUER:	
	Full	"Asia Alliance Bank" aksiyadorlik tijorat banki
	Short:	"Asia Alliance Bank" ATB
	Name of stock exchange ticker:	AABK1
2	CORPORATE NEWS	
	Location:	г. Ташкент, ул. Махтумкули, 2а
	Postal address:	100047, г. Ташкент, ул. Махтумкули, 2а
	E-mail address:	info@aab.uz (mailto:info@aab.uz)
	Official Website:	www.aab.uz (https://www.aab.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	Ташкентский городской РКЦ Центрального банка Республики Узбекистан
	Current account:	10301000200009055001
	MFI:	1095
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	
	присвоенные органом государственной налоговой службы (ИНН):	207018693
	присвоенные органами государственной статистики	
	КФС:	144
	ОКПО:	229

ОКОХХ:	96120
СОАТО:	1726290

5	Balance sheet	
	Категории	тыс. сум.
	ASSETS	
	1. Cash and other payment documents	239721087.00
	2. Due from Central Bank of Uzbekistan	226108004.00
	3. Due from other banks	165987157.00
	4. Trade accounts	
	a. Securities	65523103.00
	b. Precious metals, coins, stones	
	c. Less: Reserves for possible losses on purchase and sale accounts	
	d. Net purchase and sale accounts	65523103.00
	5 a. Investments	2658143.00
	b. Less: Reserves for possible losses on investments	
	c. Net investments	2658143.00
	6. Securities purchased under REPO agreement	
	7. Loans and leasing transactions	
	a. Gross loans	1767458023.00
	b. Gross leasing transactions	
	c. Less: Reserves for possible losses on loans and leasing transactions	27690538.00
	d. Net loans and leasing transactions	1739767485.00
	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	134994039.00	
11. Due accrued interest	77883943.00	
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	1624950.00	
13. Other assets	38706898.00	
14. Total assets	2692974809.00	
LIABILITIES AND EQUITY		
LIABILITIES		
15. Demand deposits	755450771.00	
16. Savings deposits		
17. Term deposits	1095678420.00	
18. Due to Central Bank of Uzbekistan		
19. Due to other banks	25744700.00	
20. Securities sold under REPO agreement		
21. Due loans and leasing operations	403302390.00	
22. Subordinated debt obligations		
23. Due accrued interests	19868564.00	

24. Other liabilities	61089165.00	
25. Total liabilities	2361134010.00	
EQUITY		
26. Authorized capital		
a. Ordinary shares	167481601.00	
b. Privileged stocks		
27. Additional paid-in capital	4014492.00	
28. Reserve capital		
a. Reserve fund for general purposes	21301724.00	
a.1.out of which:, reserves created on standard assets	17356281.00	
b. Reserve for devaluation		
c. Other reserves and funds	13997738.00	
29. Retained profit	107688963.00	
30. Total equity	331840799.00	
31. Total liabilities and equity	2692974809.00	

6

Report on financial results

Категории

тыс. сум.

1. INTEREST INCOME

a. Interest income in accounts at the Central Bank of Uzbekistan

290411.00

b. Interest income in accounts at other banks

1692201.00

c. Interest income on purchased commercial notes

d. Interest income on investments

e. Interest income on securities' purchase and sale accounts	2860250.00	
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	220348192.00	
i. Interest income on purchased securities under REPO agreements		
j. Other interest income	71683446.00	
k. Total interest income	296874500.00	
2. INTEREST EXPENSES		
a. Interest expenses on demand deposits	417368.00	
b. Interest expenses on savings deposits		
c. Interest expenses on term deposits	101313490.00	
d. Interest expenses due to the Central Bank of Uzbekistan		
e. Interest expenses due to other banks	7397916.00	
f. Total interest expenses on deposits	109128774.00	
g. Due interest expenses on loans	14068020.00	
h. Interest expenses on sold securities under REPO agreements	311740.00	
i. Other interest expenses	71304481.00	
j. Total interest expenses on liabilities	85684241.00	
k. Total interest expenses	194813015.00	
3. NET INTEREST INCOME BEFORE ESTIMATION OF POSSIBLE LOSSES ON CREDITS AND LEASING	102061485.00	

a. Less: Estimation of possible losses on loans and leasing	24674433.00	
b. Net interest income after estimation of possible losses on loans and leasing	77387052.00	
4. NON-INTEREST INCOME		
a. Income on commission and fees for services	80163347.00	
b. Profit in foreign currency	17977876.00	
c. Profit on commercial operations		
d. Profit and dividends on investments	755721.00	
e. Other non-interest income	19095213.00	
f. Total non-interest income	117992157.00	
5. NON-INTEREST EXPENSES		
a. Expenses on commission and fees for service	33757500.00	
b. Losses in foreign currency	9515795.00	
c. Losses on purchase and sale accounts		
d. Losses from investments		
e. Other non-interest expenses	17385.00	
f. Total non-interest expenses	43290680.00	
6. NET INCOME BEFORE OPERATING EXPENSES	152088529.00	
7. OPERATING EXPENSES		
a. Salaries and other expenses for employees	67060773.00	
b. Lease and maintenance	10715001.00	
c. Assignment and transportation expenses	612005.00	
d. Administrative expenses	4109303.00	

e. Representation and charity	2338271.00	
f. Depreciation	13106739.00	
g. Insurance, taxes and other expenses	3655315.00	
h. Total operating expenses	101597407.00	
8. ESTIMATION OF NON-LOAN LOSSES		
9. NET PROFIT BEFORE TAXES AND OTHER AMENDMENTS	50491122.00	
a. Estimation of income tax	10096155.00	
10. INCOME BEFORE AMENDMENTS	40394967.00	
a. Net unexpected income or loss		
b. Other net adjustments to profit		
11. NET PROFIT (LOSS)	40394967.00	

7	Responsible persons	
	Full name of the Executive body's Head:	Абдукахоров Икрам Абдухаликович
	Full name of the chief accountant:	Ходжаев Равшан Рустамович
	Full name of authorized person, who published information on the website:	Садиров Дурбек Мейлижонович

Источник: <https://openinfo.uz/reports/bank/quarter/539>

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