

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	329404422.00
	2. Due from Central Bank of Uzbekistan	207137769.00
	3. Due from other banks	59928202.00
	4. Trade accounts	
	a. Securities	173975357.00
	b. Precious metals, coins, stones	
	c. Less: Reserves for possible losses on purchase and sale accounts	
	d. Net purchase and sale accounts	173975357.00
	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	1908324787.00
	b. Gross leasing transactions	
	c. Less: Reserves for possible losses on loans and leasing transactions	49662221.00
	d. Net loans and leasing transactions	1858662566.00
	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	120367886.00	
11. Due accrued interest	63876272.00	
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	1761853.00	
13. Other assets	58340743.00	
14. Total assets	2876113213.00	
LIABILITIES AND EQUITY		
LIABILITIES		
15. Demand deposits	812909873.00	
16. Savings deposits		
17. Term deposits	1143195201.00	
18. Due to Central Bank of Uzbekistan		
19. Due to other banks	101105472.00	
20. Securities sold under REPO agreement		
21. Due loans and leasing operations	374999280.00	
22. Subordinated debt obligations		
23. Due accrued interests	16636672.00	

24. Other liabilities	65984998.00	
25. Total liabilities	2514831496.00	
EQUITY		
26. Authorized capital		
a. Ordinary shares	186776423.00	
b. Privileged stocks		
27. Additional paid-in capital	4014492.00	
28. Reserve capital		
a. Reserve fund for general purposes	23332758.00	
a.1.out of which:, reserves created on standard assets	17356281.00	
b. Reserve for devaluation		
c. Other reserves and funds	10691619.00	
29. Retained profit	119110144.00	
30. Total equity	361281717.00	
31. Total liabilities and equity	2876113213.00	

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Report on financial results

Категории

тыс. сум.

1. INTEREST INCOME

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

128219.00

b. Interest income in accounts at other banks

208677.00

c. Interest income on purchased commercial notes

d. Interest income on investments

e. Interest income on securities' purchase and sale accounts	6093245.00	
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	76908902.00	
i. Interest income on purchased securities under REPO agreements		
j. Other interest income	24403636.00	
k. Total interest income	107742679.00	
2. INTEREST EXPENSES		
a. Interest expenses on demand deposits	119414.00	
b. Interest expenses on savings deposits		
c. Interest expenses on term deposits	35280727.00	
d. Interest expenses due to the Central Bank of Uzbekistan		
e. Interest expenses due to other banks	820234.00	
f. Total interest expenses on deposits	36220375.00	
g. Due interest expenses on loans	4045255.00	
h. Interest expenses on sold securities under REPO agreements	82192.00	
i. Other interest expenses	24012724.00	
j. Total interest expenses on liabilities	28140171.00	
k. Total interest expenses	64360546.00	
3. NET INTEREST INCOME BEFORE ESTIMATION OF POSSIBLE LOSSES ON CREDITS AND LEASING	43382133.00	

a. Less: Estimation of possible losses on loans and leasing	15434671.00	
b. Net interest income after estimation of possible losses on loans and leasing	27947462.00	
4. NON-INTEREST INCOME		
a. Income on commission and fees for services	25535095.00	
b. Profit in foreign currency	16754176.00	
c. Profit on commercial operations		
d. Profit and dividends on investments	168943.00	
e. Other non-interest income	13496449.00	
f. Total non-interest income	55954663.00	
5. NON-INTEREST EXPENSES		
a. Expenses on commission and fees for service	8912809.00	
b. Losses in foreign currency	7374167.00	
c. Losses on purchase and sale accounts		
d. Losses from investments		
e. Other non-interest expenses	3.00	
f. Total non-interest expenses	16286979.00	
6. NET INCOME BEFORE OPERATING EXPENSES	67615146.00	
7. OPERATING EXPENSES		
a. Salaries and other expenses for employees	27414155.00	
b. Lease and maintenance	3956948.00	
c. Assignment and transportation expenses	237299.00	
d. Administrative expenses	1631172.00	

e. Representation and charity	140175.00	
f. Depreciation	4624965.00	
g. Insurance, taxes and other expenses	1039738.00	
h. Total operating expenses	39044452.00	
8. ESTIMATION OF NON-LOAN LOSSES		
9. NET PROFIT BEFORE TAXES AND OTHER AMENDMENTS	28570694.00	
a. Estimation of income tax	4425000.00	
10. INCOME BEFORE AMENDMENTS	24145694.00	
a. Net unexpected income or loss		
b. Other net adjustments to profit		
11. NET PROFIT (LOSS)	24145694.00	

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/559>

Дата: 05.05.2024