

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	724591483.00
	2. Due from Central Bank of Uzbekistan	3820277954.00
	3. Due from other banks	3143758132.00
	4. Trade accounts	
	a. Securities	806016933.00
	b. Precious metals, coins, stones	529.00
	c. Less: Reserves for possible losses on purchase and sale accounts	
	d. Net purchase and sale accounts	807689058.00
	5 a. Investments	
	b. Less: Reserves for possible losses on investments	39588547.00
	c. Net investments	582590503.00
	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	1255658002.00
	d. Net loans and leasing transactions	34275172465.00

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		1281979601.00
10. Net fixed assets		867597844.00
11. Due accrued interest		1145217559.00
12. Other owned property of the bank		446574049.00
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		602665253.00
14. Total assets		47718715196.00
LIABILITIES AND EQUITY		
LIABILITIES		
15. Demand deposits		2288883274.00
16. Savings deposits		
17. Term deposits		5364621355.00
18. Due to Central Bank of Uzbekistan		
19. Due to other banks		1303193721.00
20. Securities sold under REPO agreement		500205479.00
21. Due loans and leasing operations		30677232972.00
22. Subordinated debt obligations		326430000.00

23. Due accrued interests		524059218.00
24. Other liabilities		232983251.00
25. Total liabilities		41218910083.00
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		88757949.00
a.1.out of which:, reserves created on standard assets		114944920.00
b. Reserve for devaluation		
c. Other reserves and funds		100318397.00
29. Retained profit		558978149.00
30. Total equity		6499805113.00
31. Total liabilities and equity		47718715196.00

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	7218123.00
	c. Interest income on purchased commercial notes	
	d. Interest income on investments	1109589.00

e. Interest income on securities' purchase and sale accounts	25001620.00	
f. Interest income on customer liabilities	26876493.00	
g. Interest income on customers liabilities on the outstanding acceptances of the bank	2153052.00	
h. Interest, discount (discounts) and contributions on credit and leasing transactions	592314576.00	
i. Interest income on purchased securities under REPO agreements		
j. Other interest income	317794785.00	
k. Total interest income	972468238.00	
2. INTEREST EXPENSES		
a. Interest expenses on demand deposits		
b. Interest expenses on savings deposits		
c. Interest expenses on term deposits	112427591.00	
d. Interest expenses due to the Central Bank of Uzbekistan		
e. Interest expenses due to other banks	36551747.00	
f. Total interest expenses on deposits	148979338.00	
g. Due interest expenses on loans	244971401.00	
h. Interest expenses on sold securities under REPO agreements	13475893.00	
i. Other interest expenses	315947001.00	
j. Total interest expenses on liabilities	574394295.00	
k. Total interest expenses	723373633.00	
3. NET INTEREST INCOME BEFORE ESTIMATION OF POSSIBLE LOSSES ON CREDITS AND LEASING		

a. Less: Estimation of possible losses on loans and leasing	631656747.00	
b. Net interest income after estimation of possible losses on loans and leasing	-382665341.00	
4. NON-INTEREST INCOME		
a. Income on commission and fees for services	43703726.00	
b. Profit in foreign currency	88266814.00	
c. Profit on commercial operations		
d. Profit and dividends on investments	8111.00	
e. Other non-interest income	590301655.00	
f. Total non-interest income	722280306.00	
5. NON-INTEREST EXPENSES		
a. Expenses on commission and fees for service	50818001.00	
b. Losses in foreign currency	86061447.00	
c. Losses on purchase and sale accounts		
d. Losses from investments		
e. Other non-interest expenses	155524.00	
f. Total non-interest expenses	137034972.00	
6. NET INCOME BEFORE OPERATING EXPENSES	202579993.00	
7. OPERATING EXPENSES		
a. Salaries and other expenses for employees	77016134.00	
b. Lease and maintenance	7883817.00	
c. Assignment and transportation expenses	1734773.00	
d. Administrative expenses	4408388.00	

e. Representation and charity	3173597.00	
f. Depreciation	9896370.00	
g. Insurance, taxes and other expenses	2346181.00	
h. Total operating expenses	106459260.00	
8. ESTIMATION OF NON-LOAN LOSSES		
9. NET PROFIT BEFORE TAXES AND OTHER AMENDMENTS	96120733.00	
a. Estimation of income tax	22056497.00	
10. INCOME BEFORE AMENDMENTS	74064236.00	
a. Net unexpected income or loss		
b. Other net adjustments to profit		
11. NET PROFIT (LOSS)	74064236.00	

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/579>

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