

# Единый портал корпоративной информации

## Отчеты

ATB "Biznesni rivojlantirish banki"

Quarterly report of the banks

1	NAME OF THE ISSUER:	
	Full	"Biznesni rivojlantirish banki" aksiyadorlik tijorat banki
	Short:	ATB "Biznesni rivojlantirish banki"
	Name of stock exchange ticker:	BRBN, BRBNP
2	CORPORATE NEWS	
	Location:	г. Ташкент, Шайхантахурский район, улица Навоий, 18 А
	Postal address:	100011, Тошкент шаҳар,
	E-mail address:	headoffice@brb.uz (mailto:headoffice@brb.uz)
	Official Website:	brb.uz (https://brb.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	АТБ "Biznesni rivojlantirish banki"
	Current account:	16103000700001037001
	MFI:	01037
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	Ўзбекистон Республикаси Марказий банки
	присвоенные органом государственной налоговой службы (ИНН):	206916313
	присвоенные органами государственной статистики	
	КФС:	144

ОКПО:	1150
ОКОНХ:	96120
СОАТО:	1726273

5	<b>Balance sheet</b>	
	Категории	тыс. сум.
	<b>ASSETS</b>	
	1. Cash and other payment documents	319311452.00
	2. Due from Central Bank of Uzbekistan	679158681.00
	3. Due from other banks	679107712.00
	4. Trade accounts	506284243.00
	a. Securities	520925000.00
	b. Precious metals, coins, stones	13975.00
	c. Less: Reserves for possible losses on purchase and sale accounts	
	d. Net purchase and sale accounts	
	5 a. Investments	45450080.00
	b. Less: Reserves for possible losses on investments	126296.00
	c. Net investments	45323784.00
	6. Securities purchased under REPO agreement	
	7. Loans and leasing transactions	14705787785.00
	a. Gross loans	
	b. Gross leasing transactions	14936633066.00
	c. Less: Reserves for possible losses on loans and leasing transactions	230845281.00
	d. Net loans and leasing transactions	14705787785.00

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	323567707.00	
11. Due accrued interest	179094878.00	
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		
<b>13. Other assets</b>	116370452.00	
<b>14. Total assets</b>	17555178069.00	
<b>LIABILITIES AND EQUITY</b>		
<b>LIABILITIES</b>		
15. Demand deposits	808007494.00	
16. Savings deposits		
17. Term deposits	4024052280.00	
18. Due to Central Bank of Uzbekistan		
19. Due to other banks	1053728989.00	
20. Securities sold under REPO agreement		
21. Due loans and leasing operations	8689434191.00	
22. Subordinated debt obligations	223043850.00	

23. Due accrued interests	116787773.00	
24. Other liabilities	102478804.00	
<b>25. Total liabilities</b>	15036594265.00	
<b>EQUITY</b>		
26. Authorized capital		
a. Ordinary shares	1854106851.00	
b. Privileged stocks	1073250.00	
27. Additional paid-in capital	941882.00	
28. Reserve capital		
a. Reserve fund for general purposes	157768067.00	
a.1.out of which:, reserves created on standard assets	46047654.00	
b. Reserve for devaluation		
c. Other reserves and funds	3933504.00	
29. Retained profit	454712596.00	
<b>30. Total equity</b>	2518583804.00	
<b>31. Total liabilities and equity</b>	17555178069.00	

<b>6</b>	<b>Report on financial results</b>	
	Категории	тыс. сум.
	<b>1. INTEREST INCOME</b>	
	a. Interest income in accounts at the Central Bank of Uzbekistan	603699.00
	b. Interest income in accounts at other banks	6822104.00
	c. Interest income on purchased commercial notes	
	d. Interest income on investments	

e. Interest income on securities' purchase and sale accounts	22870126.00	
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	788921602.00	
i. Interest income on purchased securities under REPO agreements		
j. Other interest income	484729609.00	
<b>k. Total interest income</b>	<b>1303947140.00</b>	
<b>2. INTEREST EXPENSES</b>		
a. Interest expenses on demand deposits	12979882.00	
b. Interest expenses on savings deposits		
c. Interest expenses on term deposits	242724914.00	
d. Interest expenses due to the Central Bank of Uzbekistan		
e. Interest expenses due to other banks	55744456.00	
<b>f. Total interest expenses on deposits</b>	<b>311449252.00</b>	
g. Due interest expenses on loans	157045615.00	
h. Interest expenses on sold securities under REPO agreements	275343.00	
i. Other interest expenses	484549828.00	
<b>j. Total interest expenses on liabilities</b>	<b>641870786.00</b>	
<b>k. Total interest expenses</b>	<b>953320038.00</b>	
<b>3. NET INTEREST INCOME BEFORE ESTIMATION OF POSSIBLE LOSSES ON CREDITS AND LEASING</b>	<b>350627102.00</b>	

a. Less: Estimation of possible losses on loans and leasing	165621154.00	
b. Net interest income after estimation of possible losses on loans and leasing	183275815.00	
<b>4. NON-INTEREST INCOME</b>		
a. Income on commission and fees for services	71233324.00	
b. Profit in foreign currency	18011909.00	
c. Profit on commercial operations		
d. Profit and dividends on investments	431461.00	
e. Other non-interest income	65376022.00	
<b>f. Total non-interest income</b>	<b>155052716.00</b>	
<b>5. NON-INTEREST EXPENSES</b>		
a. Expenses on commission and fees for service	13879654.00	
b. Losses in foreign currency	6622192.00	
c. Losses on purchase and sale accounts	236736.00	
d. Losses from investments		
e. Other non-interest expenses	77475.00	
<b>f. Total non-interest expenses</b>	<b>20816057.00</b>	
<b>6. NET INCOME BEFORE OPERATING EXPENSES</b>	<b>317512474.00</b>	
<b>7. OPERATING EXPENSES</b>		
a. Salaries and other expenses for employees	120925281.00	
b. Lease and maintenance	17944904.00	
c. Assignment and transportation expenses	2547427.00	
d. Administrative expenses	4891878.00	

e. Representation and charity	7451113.00	
f. Depreciation	16220874.00	
g. Insurance, taxes and other expenses	16220874.00	
<b>h. Total operating expenses</b>	<b>190561663.00</b>	
<b>8. ESTIMATION OF NON-LOAN LOSSES</b>		
<b>9. NET PROFIT BEFORE TAXES AND OTHER AMENDMENTS</b>	<b>126950811.00</b>	
a. Estimation of income tax	23308526.00	
<b>10. INCOME BEFORE AMENDMENTS</b>	<b>103642285.00</b>	
a. Net unexpected income or loss		
b. Other net adjustments to profit		
<b>11. NET PROFIT (LOSS)</b>	<b>103642285.00</b>	

<b>7</b>	<b>Responsible persons</b>	
	Full name of the Executive body's Head:	Олимжонов Санжар Одилович
	Full name of the chief accountant:	Махмудов Хуршид Тошбобоевич
	Full name of authorized person, who published information on the website:	Юсупов Зафар Усманович

Источник: <https://openinfo.uz/reports/bank/quarter/592>

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