

# Единый портал корпоративной информации

## Отчеты

"Anor Bank" АЖ

Quarterly report of the banks

1	NAME OF THE ISSUER:	
	Full	"Anor Bank" aksiyadorlik jamiyati
	Short:	"Anor Bank" АЖ
	Name of stock exchange ticker:	No
2	CORPORATE NEWS	
	Location:	Toshkent shahari, Mirzo-Ulugbek tumani, Sayram 5-tor ko'chasi, 4 uy
	Postal address:	Toshkent shahari, Mirzo-Ulugbek tumani, Sayram 5-tor ko'chasi, 4 uy
	E-mail address:	info@anorbank.uz (mailto:info@anorbank.uz)
	Official Website:	www.anorbank.uz (https://www.anorbank.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	АО «ANOR BANK»
	Current account:	10301000000001183001
	MFI:	01183
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	
	присвоенные органом государственной налоговой службы (ИНН):	207324986
	присвоенные органами государственной статистики	
	КФС:	144

ОКПО:	29988156
ОКОНХ:	64190
СОАТО:	1726269

5	<b>Balance sheet</b>	
	Категории	тыс. сум.
	<b>ASSETS</b>	
	1. Cash and other payment documents	8427972.00
	2. Due from Central Bank of Uzbekistan	43506641.00
	3. Due from other banks	3144494.00
	4. Trade accounts	
	a. Securities	
	b. Precious metals, coins, stones	
	c. Less: Reserves for possible losses on purchase and sale accounts	
	d. Net purchase and sale accounts	
	5 a. Investments	
	b. Less: Reserves for possible losses on investments	
	c. Net investments	
	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	
	d. Net loans and leasing transactions	189141836.00

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		132705880.00
11. Due accrued interest		2804482.00
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>		36482806.00
<b>14. Total assets</b>		416214111.00
<b>LIABILITIES AND EQUITY</b>		
<b>LIABILITIES</b>		
15. Demand deposits		22276204.00
16. Savings deposits		
17. Term deposits		127996122.00
18. Due to Central Bank of Uzbekistan		
19. Due to other banks		76000000.00
20. Securities sold under REPO agreement		
21. Due loans and leasing operations		
22. Subordinated debt obligations		

23. Due accrued interests		668723.00
24. Other liabilities		5891938.00
<b>25. Total liabilities</b>		<b>232832987.00</b>
<b>EQUITY</b>		
26. Authorized capital		
a. Ordinary shares		185000000.00
b. Privileged stocks		
27. Additional paid-in capital		
28. Reserve capital		
a. Reserve fund for general purposes		6086.00
a.1.out of which:, reserves created on standard assets		115638.00
b. Reserve for devaluation		
c. Other reserves and funds		
29. Retained profit		-1740600.00
<b>30. Total equity</b>		<b>183381124.00</b>
<b>31. Total liabilities and equity</b>		<b>416214111.00</b>

<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	
	b. Interest income in accounts at other banks	1613106.00
	c. Interest income on purchased commercial notes	
	d. Interest income on investments	

e. Interest income on securities' purchase and sale accounts		
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	11204447.00	
i. Interest income on purchased securities under REPO agreements		
j. Other interest income		
<b>k. Total interest income</b>	12817553.00	
<b>2. INTEREST EXPENSES</b>		
a. Interest expenses on demand deposits	53823.00	
b. Interest expenses on savings deposits		
c. Interest expenses on term deposits	2948166.00	
d. Interest expenses due to the Central Bank of Uzbekistan		
e. Interest expenses due to other banks	1668547.00	
<b>f. Total interest expenses on deposits</b>	4670536.00	
g. Due interest expenses on loans		
h. Interest expenses on sold securities under REPO agreements		
i. Other interest expenses		
<b>j. Total interest expenses on liabilities</b>		
<b>k. Total interest expenses</b>	4670536.00	
<b>3. NET INTEREST INCOME BEFORE ESTIMATION OF POSSIBLE LOSSES ON CREDITS AND LEASING</b>		

a. Less: Estimation of possible losses on loans and leasing		
b. Net interest income after estimation of possible losses on loans and leasing	8147017.00	
<b>4. NON-INTEREST INCOME</b>		
a. Income on commission and fees for services	9879723.00	
b. Profit in foreign currency	267914.00	
c. Profit on commercial operations		
d. Profit and dividends on investments		
e. Other non-interest income	12652.00	
<b>f. Total non-interest income</b>	<b>10160289.00</b>	
<b>5. NON-INTEREST EXPENSES</b>		
a. Expenses on commission and fees for service	585450.00	
b. Losses in foreign currency	75572.00	
c. Losses on purchase and sale accounts		
d. Losses from investments		
e. Other non-interest expenses		
<b>f. Total non-interest expenses</b>	<b>661022.00</b>	
<b>6. NET INCOME BEFORE OPERATING EXPENSES</b>	<b>17646284.00</b>	
<b>7. OPERATING EXPENSES</b>		
a. Salaries and other expenses for employees	11926059.00	
b. Lease and maintenance	1447286.00	
c. Assignment and transportation expenses	279631.00	
d. Administrative expenses	2542902.00	

e. Representation and charity	127122.00	
f. Depreciation	1151986.00	
g. Insurance, taxes and other expenses	1911898.00	
<b>h. Total operating expenses</b>	<b>19386884.00</b>	
<b>8. ESTIMATION OF NON-LOAN LOSSES</b>		
<b>9. NET PROFIT BEFORE TAXES AND OTHER AMENDMENTS</b>	<b>-1740600.00</b>	
a. Estimation of income tax		
<b>10. INCOME BEFORE AMENDMENTS</b>	<b>-1740600.00</b>	
a. Net unexpected income or loss		
b. Other net adjustments to profit		
<b>11. NET PROFIT (LOSS)</b>	<b>-1740600.00</b>	

<b>7</b>	<b>Responsible persons</b>	
	Full name of the Executive body's Head:	Акрамов Шерзод Салимович
	Full name of the chief accountant:	Бабаев Умид Мухаммадович
	Full name of authorized person, who published information on the website:	Аманова Наргиза Алишеровна

Источник: <https://openinfo.uz/reports/bank/quarter/599>

Дата: 12.05.2024