

# Единый портал корпоративной информации

## Отчеты

Asakabank

Quarterly report of the banks

1	<b>NAME OF THE ISSUER:</b>	
	Full	"Asakabank" Aksiyadorlik jamiyati
	Short:	Asakabank
	Name of stock exchange ticker:	ASBU
2	<b>CORPORATE NEWS</b>	
	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	<b>БАНКОВСКИЕ РЕКВИЗИТЫ</b>	
	Наименование обслуживающего банка:	"Асакабанк" АЖ
	Current account:	29802000700000873014
	MFI:	00873
4	<b>РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА</b>	
	присвоенные регистрирующим органом:	53
	присвоенные органом государственной налоговой службы (ИНН):	201589828
	<b>присвоенные органами государственной статистики</b>	
	КФС:	144

ОКПО:	16047044
ОКОНХ:	96120
СОАТО:	1726273

<b>5</b>	<b>Balance sheet</b>	
	Категории	тыс. сум.
	<b>ASSETS</b>	
	1. Cash and other payment documents	596939043.00
	2. Due from Central Bank of Uzbekistan	7240424066.00
	3. Due from other banks	2490980141.00
	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	699212091.00
	5 a. Investments	
	b. Less: Reserves for possible losses on investments	40071904.00
	c. Net investments	592756043.00
	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	1269832586.00
	d. Net loans and leasing transactions	35772041413.00

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	519599553.00	
10. Net fixed assets	857050161.00	
11. Due accrued interest	1331928847.00	
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	491630146.00	
<b>13. Other assets</b>	699076697.00	
<b>14. Total assets</b>	51317066369.00	
<b>LIABILITIES AND EQUITY</b>		
<b>LIABILITIES</b>		
15. Demand deposits	4023689691.00	
16. Savings deposits		
17. Term deposits	4023689691.00	
18. Due to Central Bank of Uzbekistan		
19. Due to other banks	628607132.00	
20. Securities sold under REPO agreement		
21. Due loans and leasing operations	32264190220.00	
22. Subordinated debt obligations	326430000.00	

23. Due accrued interests	780243125.00	
24. Other liabilities	390382478.00	
<b>25. Total liabilities</b>	<b>44705888136.00</b>	
<b>EQUITY</b>		
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	99505381.00	
29. Retained profit	671164285.00	
<b>30. Total equity</b>	<b>6611178233.00</b>	
<b>31. Total liabilities and equity</b>	<b>51317066369.00</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	18265070.00	
c. Interest income on purchased commercial notes		
d. Interest income on investments	2231507.00	

e. Interest income on securities' purchase and sale accounts	48733312.00	
f. Interest income on customer liabilities	44490624.00	
g. Interest income on customers liabilities on the outstanding acceptances of the bank	2414508.00	
h. Interest, discount (discounts) and contributions on credit and leasing transactions	1212037763.00	
i. Interest income on purchased securities under REPO agreements		
j. Other interest income	644385044.00	
<b>k. Total interest income</b>	<b>1972557828.00</b>	
<b>2. INTEREST EXPENSES</b>		
a. Interest expenses on demand deposits		
b. Interest expenses on savings deposits		
c. Interest expenses on term deposits	246392728.00	
d. Interest expenses due to the Central Bank of Uzbekistan		
e. Interest expenses due to other banks	63382388.00	
<b>f. Total interest expenses on deposits</b>	<b>309775116.00</b>	
g. Due interest expenses on loans	523059918.00	
h. Interest expenses on sold securities under REPO agreements	16095071.00	
i. Other interest expenses	671918407.00	
<b>j. Total interest expenses on liabilities</b>	<b>1211073396.00</b>	
<b>k. Total interest expenses</b>	<b>1520848512.00</b>	
<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	949095823.00	
b. Net interest income after estimation of possible losses on loans and leasing	-509868372.00	
<b>4. NON-INTEREST INCOME</b>		
a. Income on commission and fees for services	86016253.00	
b. Profit in foreign currency	156457784.00	
c. Profit on commercial operations		
d. Profit and dividends on investments	25740746.00	
e. Other non-interest income	908380813.00	
<b>f. Total non-interest income</b>	<b>1176595596.00</b>	
<b>5. NON-INTEREST EXPENSES</b>		
a. Expenses on commission and fees for service	71965594.00	
b. Losses in foreign currency	110921811.00	
c. Losses on purchase and sale accounts		
d. Losses from investments		
e. Other non-interest expenses	363370.00	
<b>f. Total non-interest expenses</b>	<b>183250775.00</b>	
<b>6. NET INCOME BEFORE OPERATING EXPENSES</b>	<b>483476449.00</b>	
<b>7. OPERATING EXPENSES</b>		
a. Salaries and other expenses for employees	177105521.00	
b. Lease and maintenance	15988688.00	
c. Assignment and transportation expenses	4441958.00	
d. Administrative expenses	8347528.00	

e. Representation and charity	13251255.00	
f. Depreciation	20369659.00	
g. Insurance, taxes and other expenses	14477621.00	
<b>h. Total operating expenses</b>	<b>253982230.00</b>	
<b>8. ESTIMATION OF NON-LOAN LOSSES</b>		
<b>9. NET PROFIT BEFORE TAXES AND OTHER AMENDMENTS</b>	<b>229494219.00</b>	
a. Estimation of income tax	43741918.00	
<b>10. INCOME BEFORE AMENDMENTS</b>	<b>185752301.00</b>	
a. Net unexpected income or loss		
b. Other net adjustments to profit		
<b>11. NET PROFIT (LOSS)</b>	<b>185752301.00</b>	

<b>7</b>	<b>Responsible persons</b>	
	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:	Корпоратив муносабатлар хизмати

Источник: <https://openinfo.uz/reports/bank/quarter/600>

Дата: 01.05.2024