

Единый портал корпоративной информации

Отчеты

"Mikrokreditbank" ATB

Quarterly report of the banks

1	NAME OF THE ISSUER:	
	Full	"Mikrokreditbank" aksiyadorlik-tijorat banki
	Short:	"Mikrokreditbank" ATB
	Name of stock exchange ticker:	MCBA, MCBAP
2	CORPORATE NEWS	
	Location:	100096, Тошкент шаҳар, Чилонзор тумани, Лутфий кўчаси, 14 уй
	Postal address:	100096, Тошкент шаҳар, Чилонзор тумани, Лутфий кўчаси, 14 уй
	E-mail address:	info@mikrokreditbank.uz (mailto:info@mikrokreditbank.uz)
	Official Website:	www.mikrokreditbank.uz (https:// www.mikrokreditbank.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	АКБ "Микрокредитбанк"
	Current account:	298020005000000433050
	MFI:	433
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	37
	присвоенные органом государственной налоговой службы (ИНН):	200547792
	присвоенные органами государственной статистики	
	КФС:	144

ОКПО:	15142540
ОКОНХ:	96120
СОАТО:	1726294

5	Balance sheet	
	Категории	тыс. сум.
	ASSETS	
	1. Cash and other payment documents	250394658.00
	2. Due from Central Bank of Uzbekistan	1013078618.00
	3. Due from other banks	562165802.00
	4. Trade accounts	221332734.00
	a. Securities	221332734.00
	b. Precious metals, coins, stones	175.00
	c. Less: Reserves for possible losses on purchase and sale accounts	
	d. Net purchase and sale accounts	
	5 a. Investments	107220.00
	b. Less: Reserves for possible losses on investments	
	c. Net investments	107220.00
	6. Securities purchased under REPO agreement	
	7. Loans and leasing transactions	10023500315.00
	a. Gross loans	10327910422.31
	b. Gross leasing transactions	6097876.69
	c. Less: Reserves for possible losses on loans and leasing transactions	310507984.00
	d. Net loans and leasing transactions	10023500315.00

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	207442839.00	
11. Due accrued interest	284291629.00	
12. Other owned property of the bank	13146014.00	
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	139796096.00	
14. Total assets	12715256100.00	
LIABILITIES AND EQUITY		
LIABILITIES		
15. Demand deposits	518553932.00	
16. Savings deposits	81045782.97	
17. Term deposits	2383014162.03	
18. Due to Central Bank of Uzbekistan		
19. Due to other banks	1661015121.00	
20. Securities sold under REPO agreement		
21. Due loans and leasing operations	5596790206.00	
22. Subordinated debt obligations		

23. Due accrued interests	79625925.00	
24. Other liabilities	225095508.00	
25. Total liabilities	10545140637.00	
EQUITY		
26. Authorized capital		
a. Ordinary shares	2041584276.00	
b. Privileged stocks	144180.00	
27. Additional paid-in capital		
28. Reserve capital		
a. Reserve fund for general purposes	61196417.00	
a.1.out of which:, reserves created on standard assets		
b. Reserve for devaluation		
c. Other reserves and funds	11127592.00	
29. Retained profit	56062998.00	
30. Total equity	2170115463.00	
31. Total liabilities and equity	12715256100.00	

6	Report on financial results	
	Категории	тыс. сум.
	1. INTEREST INCOME	
	a. Interest income in accounts at the Central Bank of Uzbekistan	1379269.00
	b. Interest income in accounts at other banks	15387015.00
	c. Interest income on purchased commercial notes	
	d. Interest income on investments	

e. Interest income on securities' purchase and sale accounts	12113380.00	
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	658733015.00	
i. Interest income on purchased securities under REPO agreements		
j. Other interest income	338155405.00	
k. Total interest income	1025768084.00	
2. INTEREST EXPENSES		
a. Interest expenses on demand deposits	4108770.00	
b. Interest expenses on savings deposits	8836434.67	
c. Interest expenses on term deposits	147340618.33	
d. Interest expenses due to the Central Bank of Uzbekistan		
e. Interest expenses due to other banks	79064108.00	
f. Total interest expenses on deposits	239349931.00	
g. Due interest expenses on loans	159885548.00	
h. Interest expenses on sold securities under REPO agreements		
i. Other interest expenses	337718646.00	
j. Total interest expenses on liabilities	497604194.00	
k. Total interest expenses	736954125.00	
3. NET INTEREST INCOME BEFORE ESTIMATION OF POSSIBLE LOSSES ON CREDITS AND LEASING	288813959.00	

a. Less: Estimation of possible losses on loans and leasing	334140353.00	
b. Net interest income after estimation of possible losses on loans and leasing		
4. NON-INTEREST INCOME		
a. Income on commission and fees for services	57414411.00	
b. Profit in foreign currency	72880480.00	
c. Profit on commercial operations		
d. Profit and dividends on investments	156045.00	
e. Other non-interest income	206238564.00	
f. Total non-interest income	336689500.00	
5. NON-INTEREST EXPENSES		
a. Expenses on commission and fees for service	18038284.00	
b. Losses in foreign currency	59346507.00	
c. Losses on purchase and sale accounts	2938240.00	
d. Losses from investments		
e. Other non-interest expenses	8157103.00	
f. Total non-interest expenses	88480134.00	
6. NET INCOME BEFORE OPERATING EXPENSES	202882972.00	
7. OPERATING EXPENSES		
a. Salaries and other expenses for employees	124671604.00	
b. Lease and maintenance	24742109.00	
c. Assignment and transportation expenses	3329023.00	
d. Administrative expenses	6598261.00	

e. Representation and charity	5326350.00	
f. Depreciation	16944338.00	
g. Insurance, taxes and other expenses	14806406.00	
h. Total operating expenses	196418091.00	
8. ESTIMATION OF NON-LOAN LOSSES		
9. NET PROFIT BEFORE TAXES AND OTHER AMENDMENTS	6464881.00	
a. Estimation of income tax	2447233.00	
10. INCOME BEFORE AMENDMENTS	4017648.00	
a. Net unexpected income or loss		
b. Other net adjustments to profit		
11. NET PROFIT (LOSS)	4017648.00	

7	Responsible persons	
	Full name of the Executive body's Head:	Алланиязов Бахадир Уббиниязович
	Full name of the chief accountant:	Рахмонов Фарход Бахрамович
	Full name of authorized person, who published information on the website:	Ниязова Хилола Акрамовна

Источник: <https://openinfo.uz/reports/bank/quarter/604>

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