

# Единый портал корпоративной информации

## Отчеты

"Asia Alliance Bank" ATB

Quarterly report of the banks

1	NAME OF THE ISSUER:	
	Full	"Asia Alliance Bank" aksiyadorlik tijorat banki
	Short:	"Asia Alliance Bank" ATB
	Name of stock exchange ticker:	AABK1
2	CORPORATE NEWS	
	Location:	г. Ташкент, ул. Махтумкули, 2а
	Postal address:	100047, г. Ташкент, ул. Махтумкули, 2а
	E-mail address:	info@aab.uz (mailto:info@aab.uz)
	Official Website:	www.aab.uz (https://www.aab.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	Ташкентский городской РКЦ Центрального банка Республики Узбекистан
	Current account:	10301000200009055001
	MFI:	1095
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	
	присвоенные органом государственной налоговой службы (ИНН):	207018693
	присвоенные органами государственной статистики	
	КФС:	144
	ОКПО:	229

ОКОХХ:	96120
СОАТО:	1726290

5	<b>Balance sheet</b>	
	Категории	тыс. сум.
	<b>ASSETS</b>	
	1. Cash and other payment documents	268575032.00
	2. Due from Central Bank of Uzbekistan	214243044.00
	3. Due from other banks	90334262.00
	4. Trade accounts	
	a. Securities	311700565.00
	b. Precious metals, coins, stones	
	c. Less: Reserves for possible losses on purchase and sale accounts	
	d. Net purchase and sale accounts	311700565.00
	5 a. Investments	2658143.00
	b. Less: Reserves for possible losses on investments	
	c. Net investments	2658143.00
	6. Securities purchased under REPO agreement	
	7. Loans and leasing transactions	
	a. Gross loans	1898974930.00
	b. Gross leasing transactions	
	c. Less: Reserves for possible losses on loans and leasing transactions	107676454.00
	d. Net loans and leasing transactions	1791298476.00
	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	118456863.00	
11. Due accrued interest	63985282.00	
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	10001383.00	
<b>13. Other assets</b>	69895531.00	
<b>14. Total assets</b>	2941148581.00	
<b>LIABILITIES AND EQUITY</b>		
<b>LIABILITIES</b>		
15. Demand deposits	942511440.00	
16. Savings deposits		
17. Term deposits	1119930471.00	
18. Due to Central Bank of Uzbekistan		
19. Due to other banks	45072734.00	
20. Securities sold under REPO agreement	30000000.00	
21. Due loans and leasing operations	377285990.00	
22. Subordinated debt obligations		
23. Due accrued interests	15139838.00	

24. Other liabilities	70231202.00	
<b>25. Total liabilities</b>	2600171675.00	
<b>EQUITY</b>		
26. Authorized capital		
a. Ordinary shares	186776423.00	
b. Privileged stocks		
27. Additional paid-in capital	4014492.00	
28. Reserve capital		
a. Reserve fund for general purposes	23332758.00	
a.1.out of which:, reserves created on standard assets	17356281.00	
b. Reserve for devaluation		
c. Other reserves and funds	10379716.00	
29. Retained profit	99117236.00	
<b>30. Total equity</b>	340976906.00	
<b>31. Total liabilities and equity</b>	2941148581.00	

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**Report on financial results**

Категории

тыс. сум.

**1. INTEREST INCOME**

a. Interest income in accounts at the Central Bank of Uzbekistan

502192.00

b. Interest income in accounts at other banks

692996.00

c. Interest income on purchased commercial notes

d. Interest income on investments

e. Interest income on securities' purchase and sale accounts	13325514.00	
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	147656223.00	
i. Interest income on purchased securities under REPO agreements		
j. Other interest income	53418149.00	
<b>k. Total interest income</b>	<b>215595074.00</b>	
<b>2. INTEREST EXPENSES</b>		
a. Interest expenses on demand deposits	367794.00	
b. Interest expenses on savings deposits		
c. Interest expenses on term deposits	69320988.00	
d. Interest expenses due to the Central Bank of Uzbekistan	1849552.00	
e. Interest expenses due to other banks	71538334.00	
<b>f. Total interest expenses on deposits</b>	<b>367794.00</b>	
g. Due interest expenses on loans	8050906.00	
h. Interest expenses on sold securities under REPO agreements	216274.00	
i. Other interest expenses	52285487.00	
<b>j. Total interest expenses on liabilities</b>	<b>60552667.00</b>	
<b>k. Total interest expenses</b>	<b>132091001.00</b>	
<b>3. NET INTEREST INCOME BEFORE ESTIMATION OF POSSIBLE LOSSES ON CREDITS AND LEASING</b>	<b>83504073.00</b>	

a. Less: Estimation of possible losses on loans and leasing	82392406.00	
b. Net interest income after estimation of possible losses on loans and leasing	1111667.00	
<b>4. NON-INTEREST INCOME</b>		
a. Income on commission and fees for services	56887208.00	
b. Profit in foreign currency	32026196.00	
c. Profit on commercial operations		
d. Profit and dividends on investments	627503.00	
e. Other non-interest income	26131855.00	
<b>f. Total non-interest income</b>	<b>115672762.00</b>	
<b>5. NON-INTEREST EXPENSES</b>		
a. Expenses on commission and fees for service	21582066.00	
b. Losses in foreign currency	9960992.00	
c. Losses on purchase and sale accounts		
d. Losses from investments		
e. Other non-interest expenses	2715.00	
<b>f. Total non-interest expenses</b>	<b>31545773.00</b>	
<b>6. NET INCOME BEFORE OPERATING EXPENSES</b>	<b>85238656.00</b>	
<b>7. OPERATING EXPENSES</b>		
a. Salaries and other expenses for employees	55593673.00	
b. Lease and maintenance	8531429.00	
c. Assignment and transportation expenses	495142.00	
d. Administrative expenses	3036545.00	

e. Representation and charity	1169260.00	
f. Depreciation	9306698.00	
g. Insurance, taxes and other expenses	2533828.00	
<b>h. Total operating expenses</b>	<b>80666575.00</b>	
<b>8. ESTIMATION OF NON-LOAN LOSSES</b>		
<b>9. NET PROFIT BEFORE TAXES AND OTHER AMENDMENTS</b>	<b>4572081.00</b>	
a. Estimation of income tax	731198.00	
<b>10. INCOME BEFORE AMENDMENTS</b>	<b>3840883.00</b>	
a. Net unexpected income or loss		
b. Other net adjustments to profit		
<b>11. NET PROFIT (LOSS)</b>	<b>3840883.00</b>	

<b>7</b>	<b>Responsible persons</b>	
	Full name of the Executive body's Head:	Абдукахоров Икрам Абдухаликович
	Full name of the chief accountant:	Ходжаев Равшан Рустамович
	Full name of authorized person, who published information on the website:	Садиров Дурбек Мейлижонович

Источник: <https://openinfo.uz/reports/bank/quarter/605>

Дата: 15.05.2024