

# Единый портал корпоративной информации

## Отчеты

«Octobank» AJ

Quarterly report of the banks

1	NAME OF THE ISSUER:	
	Full	«Octobank» aksiyadorlik jamiyati
	Short:	«Octobank» AJ
	Name of stock exchange ticker:	OCBK
2	CORPORATE NEWS	
	Location:	г. Ташкент, Шайхантахурский район, ул.Фурката, 2
	Postal address:	г. Ташкент, Шайхантахурский район, ул.Фурката, 2
	E-mail address:	info@ravnaqbank.uz (mailto:info@ravnaqbank.uz)
	Official Website:	www.rbk.uz (https://www.rbk.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	АО «Octobank»
	Current account:	Корреспондентский счет: 10301000100000980001
	MFI:	00980
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	№ 70 ЦБ РУз
	присвоенные органом государственной налоговой службы (ИНН):	203644820
	присвоенные органами государственной статистики	
	КФС:	144

ОКПО:	17763498
ОКОНХ:	96120
СОАТО:	1726277

5	<b>Balance sheet</b>	
	Категории	тыс. сум.
	<b>ASSETS</b>	
	1. Cash and other payment documents	28300930.00
	2. Due from Central Bank of Uzbekistan	48974819.00
	3. Due from other banks	24023397.00
	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	77000.00
	b. Less: Reserves for possible losses on investments	
	c. Net investments	77000.00
	6. Securities purchased under REPO agreement	
	7. Loans and leasing transactions	
	a. Gross loans	564340211.00
	b. Gross leasing transactions	
	c. Less: Reserves for possible losses on loans and leasing transactions	7966436.00
	d. Net loans and leasing transactions	556373775.00

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		61879901.00
11. Due accrued interest		32080579.00
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		189742.00
<b>13. Other assets</b>		33289900.00
<b>14. Total assets</b>		785190043.00
<b>LIABILITIES AND EQUITY</b>		
<b>LIABILITIES</b>		
15. Demand deposits		111773414.00
16. Savings deposits		
17. Term deposits		428340525.00
18. Due to Central Bank of Uzbekistan		
19. Due to other banks		89630972.00
20. Securities sold under REPO agreement		
21. Due loans and leasing operations		
22. Subordinated debt obligations		

23. Due accrued interests		716179.00
24. Other liabilities		10303484.00
<b>25. Total liabilities</b>		<b>640764574.00</b>
<b>EQUITY</b>		
26. Authorized capital		100000000.00
a. Ordinary shares	100000000.00	
b. Privileged stocks		
27. Additional paid-in capital		1230.00
28. Reserve capital		12228965.00
a. Reserve fund for general purposes	7042930.00	
a.1.out of which:, reserves created on standard assets	3994122.00	
b. Reserve for devaluation		
c. Other reserves and funds	5186035.00	
29. Retained profit		32195274.00
<b>30. Total equity</b>		<b>144425469.00</b>
<b>31. Total liabilities and equity</b>		<b>785190043.00</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	1496683.00
	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	68504914.00	
i. Interest income on purchased securities under REPO agreements		
j. Other interest income	414425.00	
<b>k. Total interest income</b>	<b>70416022.00</b>	
<b>2. INTEREST EXPENSES</b>		
a. Interest expenses on demand deposits	74837.00	
b. Interest expenses on savings deposits		
c. Interest expenses on term deposits	30462880.00	
d. Interest expenses due to the Central Bank of Uzbekistan		
e. Interest expenses due to other banks	3982269.00	
<b>f. Total interest expenses on deposits</b>	<b>34519986.00</b>	
g. Due interest expenses on loans		
h. Interest expenses on sold securities under REPO agreements		
i. Other interest expenses	283674.00	
<b>j. Total interest expenses on liabilities</b>	<b>283674.00</b>	
<b>k. Total interest expenses</b>	<b>34803660.00</b>	
<b>3. NET INTEREST INCOME BEFORE ESTIMATION OF POSSIBLE LOSSES ON CREDITS AND LEASING</b>	<b>35612362.00</b>	

a. Less: Estimation of possible losses on loans and leasing	2582096.00	
b. Net interest income after estimation of possible losses on loans and leasing	33030266.00	
<b>4. NON-INTEREST INCOME</b>		
a. Income on commission and fees for services	27941856.00	
b. Profit in foreign currency	6010561.00	
c. Profit on commercial operations		
d. Profit and dividends on investments	164258.00	
e. Other non-interest income	3225907.00	
<b>f. Total non-interest income</b>	<b>37342582.00</b>	
<b>5. NON-INTEREST EXPENSES</b>		
a. Expenses on commission and fees for service	16244642.00	
b. Losses in foreign currency	654502.00	
c. Losses on purchase and sale accounts		
d. Losses from investments		
e. Other non-interest expenses		
<b>f. Total non-interest expenses</b>	<b>16899144.00</b>	
<b>6. NET INCOME BEFORE OPERATING EXPENSES</b>	<b>53473704.00</b>	
<b>7. OPERATING EXPENSES</b>		
a. Salaries and other expenses for employees	18885135.00	
b. Lease and maintenance	1574345.00	
c. Assignment and transportation expenses	603205.00	
d. Administrative expenses	8651107.00	

e. Representation and charity	1375107.00	
f. Depreciation	5275576.00	
g. Insurance, taxes and other expenses	7866621.00	
<b>h. Total operating expenses</b>	<b>44231096.00</b>	
<b>8. ESTIMATION OF NON-LOAN LOSSES</b>		
<b>9. NET PROFIT BEFORE TAXES AND OTHER AMENDMENTS</b>	<b>9242608.00</b>	
a. Estimation of income tax	1631912.00	
<b>10. INCOME BEFORE AMENDMENTS</b>	<b>7610696.00</b>	
a. Net unexpected income or loss		
b. Other net adjustments to profit		
<b>11. NET PROFIT (LOSS)</b>	<b>7610696.00</b>	

<b>7</b>	<b>Responsible persons</b>	
	Full name of the Executive body's Head:	Турсунов Искандар Бахтинурович
	Full name of the chief accountant:	Хе Светлана Зехеновна
	Full name of authorized person, who published information on the website:	Адилов Кодир Мухлисбекович

Источник: <https://openinfo.uz/reports/bank/quarter/627>

Дата: 11.05.2024