

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	Balance sheet	
	Категории	тыс. сум.
	ASSETS	
	1. Cash and other payment documents	236455545.00
	2. Due from Central Bank of Uzbekistan	281781600.00
	3. Due from other banks	109149591.00
	4. Trade accounts	
	a. Securities	513583471.00
	b. Precious metals, coins, stones	
	c. Less: Reserves for possible losses on purchase and sale accounts	
	d. Net purchase and sale accounts	513583471.00
	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	1877831548.00
	b. Gross leasing transactions	
	c. Less: Reserves for possible losses on loans and leasing transactions	100669239.00
	d. Net loans and leasing transactions	1777162309.00
	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	121222732.00	
11. Due accrued interest	67764417.00	
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	37844886.00	
13. Other assets	76452179.00	
14. Total assets	3224074873.00	
LIABILITIES AND EQUITY		
LIABILITIES		
15. Demand deposits	1122747873.00	
16. Savings deposits		
17. Term deposits	1263746253.00	
18. Due to Central Bank of Uzbekistan		
19. Due to other banks	1881813.00	
20. Securities sold under REPO agreement		
21. Due loans and leasing operations	368575088.00	
22. Subordinated debt obligations		
23. Due accrued interests	18675641.00	

24. Other liabilities	70103241.00	
25. Total liabilities	2845729909.00	
EQUITY		
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	23332757.00	
a.1.out of which:, reserves created on standard assets	17356281.00	
b. Reserve for devaluation		
c. Other reserves and funds	10079797.00	
29. Retained profit	136785214.00	
30. Total equity	378344964.00	
31. Total liabilities and equity	3224074873.00	

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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

2332110.00

b. Interest income in accounts at other banks

1668408.00

c. Interest income on purchased commercial notes

d. Interest income on investments

e. Interest income on securities' purchase and sale accounts	26894257.00	
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	220060836.00	
i. Interest income on purchased securities under REPO agreements		
j. Other interest income	73576194.00	
k. Total interest income	324531805.00	
2. INTEREST EXPENSES		
a. Interest expenses on demand deposits	690272.00	
b. Interest expenses on savings deposits		
c. Interest expenses on term deposits	107724925.00	
d. Interest expenses due to the Central Bank of Uzbekistan		
e. Interest expenses due to other banks	2019002.00	
f. Total interest expenses on deposits	110434199.00	
g. Due interest expenses on loans	12122155.00	
h. Interest expenses on sold securities under REPO agreements	378937.00	
i. Other interest expenses	71439919.00	
j. Total interest expenses on liabilities	83941011.00	
k. Total interest expenses	194375210.00	
3. NET INTEREST INCOME BEFORE ESTIMATION OF POSSIBLE LOSSES ON CREDITS AND LEASING	130156595.00	

a. Less: Estimation of possible losses on loans and leasing	81691889.00	
b. Net interest income after estimation of possible losses on loans and leasing	48464706.00	
4. NON-INTEREST INCOME		
a. Income on commission and fees for services	90582835.00	
b. Profit in foreign currency	48812636.00	
c. Profit on commercial operations		
d. Profit and dividends on investments	2347561.00	
e. Other non-interest income	36272061.00	
f. Total non-interest income	178015093.00	
5. NON-INTEREST EXPENSES		
a. Expenses on commission and fees for service	36652040.00	
b. Losses in foreign currency	14165844.00	
c. Losses on purchase and sale accounts		
d. Losses from investments		
e. Other non-interest expenses	3380.00	
f. Total non-interest expenses	50821264.00	
6. NET INCOME BEFORE OPERATING EXPENSES	175658535.00	
7. OPERATING EXPENSES		
a. Salaries and other expenses for employees	90936629.00	
b. Lease and maintenance	13129007.00	
c. Assignment and transportation expenses	758022.00	
d. Administrative expenses	4430118.00	

e. Representation and charity	2957596.00	
f. Depreciation	14283901.00	
g. Insurance, taxes and other expenses	4093122.00	
h. Total operating expenses	130588395.00	
8. ESTIMATION OF NON-LOAN LOSSES		
9. NET PROFIT BEFORE TAXES AND OTHER AMENDMENTS	45070140.00	
a. Estimation of income tax	3861198.00	
10. INCOME BEFORE AMENDMENTS	41208942.00	
a. Net unexpected income or loss		
b. Other net adjustments to profit		
11. NET PROFIT (LOSS)	41208942.00	

7	Responsible persons	
	Full name of the Executive body's Head:	Хакимов Умиджон 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/631>

Дата: 10.05.2024