

Единый портал корпоративной информации

Отчеты

ATB "Universal bank"

Quarterly report of the banks

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| 1 | NAME OF THE ISSUER: | |
| | Full | Aksiyadorlik-tijorat banki "Universal bank" |
| | Short: | ATB "Universal bank" |
| | Name of stock exchange ticker: | UNVB |
| 2 | CORPORATE NEWS | |
| | Location: | Ферганская область, г. Коканд, ул.Шохрухобод |
| | Postal address: | 150700, Ферганская область, г. Коканд, ул.Шохрухобод |
| | E-mail address: | info@universalbank.uz (mailto:info@universalbank.uz) |
| | Official Website: | www.universalbank.uz (https:// www.universalbank.uz) |
| 3 | БАНКОВСКИЕ РЕКВИЗИТЫ | |
| | Наименование обслуживающего банка: | АКБ "Универсал банк" |
| | Current account: | 29896000 |
| | MFI: | 973 |
| 4 | РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА | |
| | присвоенные регистрирующим органом: | |
| | присвоенные органом государственной налоговой службы (ИНН): | 203556638 |
| | присвоенные органами государственной статистики | |
| | КФС: | 144 |

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| ОКПО: | 18017857 |
| ОКОНХ: | 96120 |
| СОАТО: | 1730405 |

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| 5 | Balance sheet | |
| | Категории | тыс. сум. |
| | ASSETS | |
| | 1. Cash and other payment documents | 97790654.00 |
| | 2. Due from Central Bank of Uzbekistan | 203460959.00 |
| | 3. Due from other banks | 5397186.00 |
| | 4. Trade accounts | 166722564.00 |
| | a. Securities | |
| | b. Precious metals, coins, stones | |
| | c. Less: Reserves for possible losses on purchase and sale accounts | |
| | d. Net purchase and sale accounts | 166722564.00 |
| | 5 a. Investments | 3086956.00 |
| | b. Less: Reserves for possible losses on investments | 250857.00 |
| | c. Net investments | 2836099.00 |
| | 6. Securities purchased under REPO agreement | |
| | 7. Loans and leasing transactions | |
| | a. Gross loans | 770753947.00 |
| | b. Gross leasing transactions | 1563462.00 |
| | c. Less: Reserves for possible losses on loans and leasing transactions | 23609802.00 |
| | d. Net loans and leasing transactions | 748707607.00 |

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| 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 | 103034553.00 | |
| 11. Due accrued interest | 14872412.00 | |
| 12. Other owned property of the bank | | |
| a. Investments in real estate | | |
| b. Other assets acquired during credit settlements | 2324227.00 | |
| c. Less: Reserves for possible losses on other own property of the bank | 1063668.00 | |
| d. Net other owned property of the bank | 1260559.00 | |
| 13. Other assets | 103104132.00 | |
| 14. Total assets | 1447186725.00 | |
| LIABILITIES AND EQUITY | | |
| LIABILITIES | | |
| 15. Demand deposits | 375934768.00 | |
| 16. Savings deposits | 302122.00 | |
| 17. Term deposits | 734431682.00 | |
| 18. Due to Central Bank of Uzbekistan | | |
| 19. Due to other banks | 31708590.00 | |
| 20. Securities sold under REPO agreement | | |
| 21. Due loans and leasing operations | 41213389.00 | |
| 22. Subordinated debt obligations | | |

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| 23. Due accrued interests | 5748781.00 | |
| 24. Other liabilities | 72700540.00 | |
| 25. Total liabilities | 1262039872.00 | |
| EQUITY | | |
| 26. Authorized capital | | |
| a. Ordinary shares | 127718500.00 | |
| b. Privileged stocks | | |
| 27. Additional paid-in capital | 72333.00 | |
| 28. Reserve capital | | |
| a. Reserve fund for general purposes | 4659392.00 | |
| a.1.out of which:, reserves created on standard assets | 7927659.00 | |
| b. Reserve for devaluation | | |
| c. Other reserves and funds | 2908302.00 | |
| 29. Retained profit | 41860667.00 | |
| 30. Total equity | 185146853.00 | |
| 31. Total liabilities and equity | 1447186725.00 | |

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| 6 | Report on financial results | |
| | Категории | тыс. сум. |
| | 1. INTEREST INCOME | |
| | a. Interest income in accounts at the Central Bank of Uzbekistan | 3300232.00 |
| | b. Interest income in accounts at other banks | 806297.00 |
| | c. Interest income on purchased commercial notes | |
| | d. Interest income on investments | |

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| e. Interest income on securities' purchase and sale accounts | 7022861.00 | |
| 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 | 97668200.00 | |
| i. Interest income on purchased securities under REPO agreements | | |
| j. Other interest income | 78458179.00 | |
| k. Total interest income | 187255769.00 | |
| 2. INTEREST EXPENSES | | |
| a. Interest expenses on demand deposits | 387002.00 | |
| b. Interest expenses on savings deposits | 74317.00 | |
| c. Interest expenses on term deposits | 72420358.00 | |
| d. Interest expenses due to the Central Bank of Uzbekistan | | |
| e. Interest expenses due to other banks | 3082213.00 | |
| f. Total interest expenses on deposits | 75963890.00 | |
| g. Due interest expenses on loans | 1355304.00 | |
| h. Interest expenses on sold securities under REPO agreements | 8219.00 | |
| i. Other interest expenses | 60454373.00 | |
| j. Total interest expenses on liabilities | 61817896.00 | |
| k. Total interest expenses | 137781786.00 | |
| 3. NET INTEREST INCOME BEFORE ESTIMATION OF POSSIBLE LOSSES ON CREDITS AND LEASING | 49473983.00 | |

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| a. Less: Estimation of possible losses on loans and leasing | 29725846.00 | |
| b. Net interest income after estimation of possible losses on loans and leasing | 19748137.00 | |
| 4. NON-INTEREST INCOME | | |
| a. Income on commission and fees for services | 57915591.00 | |
| b. Profit in foreign currency | 11192674.00 | |
| c. Profit on commercial operations | | |
| d. Profit and dividends on investments | 156045.00 | |
| e. Other non-interest income | 1596769.00 | |
| f. Total non-interest income | 70861079.00 | |
| 5. NON-INTEREST EXPENSES | | |
| a. Expenses on commission and fees for service | 20782439.00 | |
| b. Losses in foreign currency | 4723284.00 | |
| c. Losses on purchase and sale accounts | | |
| d. Losses from investments | | |
| e. Other non-interest expenses | | |
| f. Total non-interest expenses | 25505723.00 | |
| 6. NET INCOME BEFORE OPERATING EXPENSES | 65103493.00 | |
| 7. OPERATING EXPENSES | | |
| a. Salaries and other expenses for employees | 31108315.00 | |
| b. Lease and maintenance | 5048759.00 | |
| c. Assignment and transportation expenses | 523758.00 | |
| d. Administrative expenses | 5345630.00 | |

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| e. Representation and charity | 1722265.00 | |
| f. Depreciation | 8026905.00 | |
| g. Insurance, taxes and other expenses | 4637234.00 | |
| h. Total operating expenses | 56412866.00 | |
| 8. ESTIMATION OF NON-LOAN LOSSES | 1660122.00 | |
| 9. NET PROFIT BEFORE TAXES AND OTHER AMENDMENTS | 7030505.00 | |
| a. Estimation of income tax | 2093518.00 | |
| 10. INCOME BEFORE AMENDMENTS | 4936987.00 | |
| a. Net unexpected income or loss | | |
| b. Other net adjustments to profit | | |
| 11. NET PROFIT (LOSS) | 4936987.00 | |

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| 7 | Responsible persons | |
| | Full name of the Executive body's Head: | Тўракулов Зафаржон Кодирович |
| | Full name of the chief accountant: | Абдуллаев Шавкатжон Исмоилович |
| | Full name of authorized person, who published information on the website: | Назирова Иқболжон Саипназарович |

Источник: <https://openinfo.uz/reports/bank/quarter/637>

Дата: 12.05.2024