

# Единый портал корпоративной информации

## Отчеты

"O'zsanoatqurilishbank" ATB

Quarterly report of the banks

1	NAME OF THE ISSUER:	
	Full	"O'zbekiston sanoat - qurilish banki" aksiyadorlik tijorat banki
	Short:	"O'zsanoatqurilishbank" ATB
	Name of stock exchange ticker:	SQBN, SQBNP
2	CORPORATE NEWS	
	Location:	г. Ташкент, Юнусабадский район, ул.Шахрисабзская, 3
	Postal address:	г. Ташкент, Юнусабадский район, ул.Шахрисабзская, 3
	E-mail address:	info@uzpsb.uz (mailto:info@uzpsb.uz)
	Official Website:	www.sqb.uz (https://www.sqb.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	"O'zsanoatqurilishbank" ATB
	Current account:	16103000200000440001
	MFI:	00440
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	53400
	присвоенные органом государственной налоговой службы (ИНН):	200833707
	присвоенные органами государственной статистики	
	КФС:	144

ОКПО:	9729027
ОКОНХ:	96120
СОАТО:	1726266

5	<b>Balance sheet</b>	
	Категории	тыс. сум.
	<b>ASSETS</b>	
	1. Cash and other payment documents	1258160379.00
	2. Due from Central Bank of Uzbekistan	1842494280.00
	3. Due from other banks	5594645226.00
	4. Trade accounts	1297068750.00
	a. Securities	1325150000.00
	b. Precious metals, coins, stones	875.00
	c. Less: Reserves for possible losses on purchase and sale accounts	
	d. Net purchase and sale accounts	1297068750.00
	5 a. Investments	158630171.00
	b. Less: Reserves for possible losses on investments	60212.00
	c. Net investments	149692561.00
	6. Securities purchased under REPO agreement	
	7. Loans and leasing transactions	
	a. Gross loans	43559037424.00
	b. Gross leasing transactions	
	c. Less: Reserves for possible losses on loans and leasing transactions	1084572702.00
	d. Net loans and leasing transactions	42474464722.00

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	25811041.00	
10. Net fixed assets	1377590152.00	
11. Due accrued interest	1608410312.00	
12. Other owned property of the bank	79392353.00	
a. Investments in real estate		
b. Other assets acquired during credit settlements	79392353.00	
c. Less: Reserves for possible losses on other own property of the bank	107301290.00	
d. Net other owned property of the bank	45098385.00	
<b>13. Other assets</b>	689512430.00	
<b>14. Total assets</b>	55895944906.00	
<b>LIABILITIES AND EQUITY</b>		
<b>LIABILITIES</b>		
15. Demand deposits	5629014737.00	
16. Savings deposits		
17. Term deposits	7339777120.00	
18. Due to Central Bank of Uzbekistan		
19. Due to other banks	1156347947.00	
20. Securities sold under REPO agreement		
21. Due loans and leasing operations	28846053617.00	
22. Subordinated debt obligations	838883161.00	

23. Due accrued interests	470284264.00	
24. Other liabilities	455110685.00	
<b>25. Total liabilities</b>	<b>48336942540.00</b>	
<b>EQUITY</b>		
26. Authorized capital	4627483904.00	
a. Ordinary shares	4627483904.00	
b. Privileged stocks	7030000.00	
27. Additional paid-in capital	696121.00	
28. Reserve capital	1611338261.00	
a. Reserve fund for general purposes	1595250627.00	
a.1.out of which:, reserves created on standard assets		
b. Reserve for devaluation		
c. Other reserves and funds	16087634.00	
29. Retained profit	1312454080.00	
<b>30. Total equity</b>	<b>7559002366.00</b>	
<b>31. Total liabilities and equity</b>	<b>55895944906.00</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	16150218.00
	b. Interest income in accounts at other banks	31443319.00
	c. Interest income on purchased commercial notes	317609.00
	d. Interest income on investments	49593269.00

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	1161920381.00	
i. Interest income on purchased securities under REPO agreements		
j. Other interest income	118581960.00	
<b>k. Total interest income</b>	<b>1378006756.00</b>	
<b>2. INTEREST EXPENSES</b>		
a. Interest expenses on demand deposits	955935.00	
b. Interest expenses on savings deposits		
c. Interest expenses on term deposits	180555816.00	
d. Interest expenses due to the Central Bank of Uzbekistan		
e. Interest expenses due to other banks	17974519.00	
<b>f. Total interest expenses on deposits</b>	<b>199486270.00</b>	
g. Due interest expenses on loans	320364931.00	
h. Interest expenses on sold securities under REPO agreements		
i. Other interest expenses	172390047.00	
<b>j. Total interest expenses on liabilities</b>	<b>492754978.00</b>	
<b>k. Total interest expenses</b>	<b>692241248.00</b>	
<b>3. NET INTEREST INCOME BEFORE ESTIMATION OF POSSIBLE LOSSES ON CREDITS AND LEASING</b>	<b>685765508.00</b>	

a. Less: Estimation of possible losses on loans and leasing	1004388735.00	
b. Net interest income after estimation of possible losses on loans and leasing	-484702460.00	
<b>4. NON-INTEREST INCOME</b>		
a. Income on commission and fees for services	86595858.00	
b. Profit in foreign currency	167701835.00	
c. Profit on commercial operations		
d. Profit and dividends on investments	1643321.00	
e. Other non-interest income	1007955409.00	
<b>f. Total non-interest income</b>	<b>1263896423.00</b>	
<b>5. NON-INTEREST EXPENSES</b>		
a. Expenses on commission and fees for service	44887440.00	
b. Losses in foreign currency	95699801.00	
c. Losses on purchase and sale accounts		
d. Losses from investments		
e. Other non-interest expenses	673907.00	
<b>f. Total non-interest expenses</b>	<b>141261148.00</b>	
<b>6. NET INCOME BEFORE OPERATING EXPENSES</b>	<b>637932815.00</b>	
<b>7. OPERATING EXPENSES</b>		
a. Salaries and other expenses for employees	104374251.00	
b. Lease and maintenance	18725062.00	
c. Assignment and transportation expenses	2323280.00	
d. Administrative expenses	8033454.00	

e. Representation and charity	15777751.00	
f. Depreciation	20798988.00	
g. Insurance, taxes and other expenses	19520625.00	
<b>h. Total operating expenses</b>	<b>189553411.00</b>	
<b>8. ESTIMATION OF NON-LOAN LOSSES</b>		
<b>9. NET PROFIT BEFORE TAXES AND OTHER AMENDMENTS</b>	<b>448379404.00</b>	
a. Estimation of income tax	130178079.00	
<b>10. INCOME BEFORE AMENDMENTS</b>	<b>318201325.00</b>	
a. Net unexpected income or loss		
b. Other net adjustments to profit		
<b>11. NET PROFIT (LOSS)</b>	<b>318201325.00</b>	

<b>7</b>	<b>Responsible persons</b>	
	Full name of the Executive body's Head:	Аннакличев Сахи Сапармухаммедович
	Full name of the chief accountant:	Вохидов Ойбек Розикович
	Full name of authorized person, who published information on the website:	Корпоратив бошқарув хизмати

Источник: <https://openinfo.uz/reports/bank/quarter/659>

Дата: 22.05.2024