

# 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	400061615.00
	2. Due from Central Bank of Uzbekistan	251885060.00
	3. Due from other banks	43985756.00
	4. Trade accounts	
	a. Securities	428788582.00
	b. Precious metals, coins, stones	
	c. Less: Reserves for possible losses on purchase and sale accounts	
	d. Net purchase and sale accounts	428788582.00
	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	2064384470.00
	b. Gross leasing transactions	
	c. Less: Reserves for possible losses on loans and leasing transactions	53666878.00
	d. Net loans and leasing transactions	2010717592.00
	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	124312500.00	
11. Due accrued interest	56913007.00	
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	77277822.00	
<b>13. Other assets</b>	68747486.00	
<b>14. Total assets</b>	3465347563.00	
<b>LIABILITIES AND EQUITY</b>		
<b>LIABILITIES</b>		
15. Demand deposits	1112076022.00	
16. Savings deposits		
17. Term deposits	1217282967.00	
18. Due to Central Bank of Uzbekistan		
19. Due to other banks	51096275.00	
20. Securities sold under REPO agreement	184964730.00	
21. Due loans and leasing operations	397095790.00	
22. Subordinated debt obligations		
23. Due accrued interests	18111092.00	

24. Other liabilities	71191082.00	
<b>25. Total liabilities</b>	<b>3051817958.00</b>	
<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	23332757.00	
a.1.out of which:, reserves created on standard assets		
b. Reserve for devaluation		
c. Other reserves and funds	9490589.00	
29. Retained profit	189915344.00	
<b>30. Total equity</b>	<b>413529605.00</b>	
<b>31. Total liabilities and equity</b>	<b>3465347563.00</b>	

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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

402740.00

b. Interest income in accounts at other banks

296097.00

c. Interest income on purchased commercial notes

d. Interest income on investments

e. Interest income on securities' purchase and sale accounts	14981883.00	
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	103972304.00	
i. Interest income on purchased securities under REPO agreements		
j. Other interest income	31413470.00	
<b>k. Total interest income</b>	<b>151066494.00</b>	
<b>2. INTEREST EXPENSES</b>		
a. Interest expenses on demand deposits	463331.00	
b. Interest expenses on savings deposits		
c. Interest expenses on term deposits	40876007.00	
d. Interest expenses due to the Central Bank of Uzbekistan		
e. Interest expenses due to other banks	2999652.00	
<b>f. Total interest expenses on deposits</b>	<b>44338990.00</b>	
g. Due interest expenses on loans	1914498.00	
h. Interest expenses on sold securities under REPO agreements	2301379.00	
i. Other interest expenses	32800841.00	
<b>j. Total interest expenses on liabilities</b>	<b>37016718.00</b>	
<b>k. Total interest expenses</b>	<b>81355708.00</b>	
<b>3. NET INTEREST INCOME BEFORE ESTIMATION OF POSSIBLE LOSSES ON CREDITS AND LEASING</b>	<b>69710786.00</b>	

a. Less: Estimation of possible losses on loans and leasing	44912982.00	
b. Net interest income after estimation of possible losses on loans and leasing	24797804.00	
<b>4. NON-INTEREST INCOME</b>		
a. Income on commission and fees for services	29457002.00	
b. Profit in foreign currency	27009682.00	
c. Profit on commercial operations		
d. Profit and dividends on investments	4143.00	
e. Other non-interest income	32816077.00	
<b>f. Total non-interest income</b>	<b>89286904.00</b>	
<b>5. NON-INTEREST EXPENSES</b>		
a. Expenses on commission and fees for service	10697585.00	
b. Losses in foreign currency	12962429.00	
c. Losses on purchase and sale accounts		
d. Losses from investments		
e. Other non-interest expenses	9096.00	
<b>f. Total non-interest expenses</b>	<b>23669110.00</b>	
<b>6. NET INCOME BEFORE OPERATING EXPENSES</b>	<b>90415598.00</b>	
<b>7. OPERATING EXPENSES</b>		
a. Salaries and other expenses for employees	35437773.00	
b. Lease and maintenance	4796923.00	
c. Assignment and transportation expenses	291840.00	
d. Administrative expenses	2619980.00	

e. Representation and charity	172675.00	
f. Depreciation	6246251.00	
g. Insurance, taxes and other expenses	1111018.00	
<b>h. Total operating expenses</b>	<b>50676460.00</b>	
<b>8. ESTIMATION OF NON-LOAN LOSSES</b>		
<b>9. NET PROFIT BEFORE TAXES AND OTHER AMENDMENTS</b>	<b>39739138.00</b>	
a. Estimation of income tax	5820240.00	
<b>10. INCOME BEFORE AMENDMENTS</b>	<b>33918898.00</b>	
a. Net unexpected income or loss		
b. Other net adjustments to profit		
<b>11. NET PROFIT (LOSS)</b>	<b>33918898.00</b>	

<b>7</b>	<b>Responsible persons</b>	
	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/671>

Дата: 21.05.2024