

Единый портал корпоративной информации

Отчеты

АО "AVO bank"

Quarterly report of the banks

1	NAME OF THE ISSUER:	
	Full	Акционерное общество "AVO bank"
	Short:	АО "AVO bank"
	Name of stock exchange ticker:	No
2	CORPORATE NEWS	
	Location:	100212, Республика Узбекистан, г. Ташкент, Юнусабадский район, ул. А.Темур, 79а
	Postal address:	100212, Республика Узбекистан, г. Ташкент, Юнусабадский район, ул. А.Темур, 79а
	E-mail address:	info@avo.uz (mailto:info@avo.uz)
	Official Website:	avo.uz (https://avo.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	АО «AVO bank»
	Current account:	1030 1000 1000 0115 0001
	MFI:	01150
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	16/1
	присвоенные органом государственной налоговой службы (ИНН):	207257279
	присвоенные органами государственной статистики	

КФС:	
ОКПО:	27230030
ОКОНХ:	96190
СОАТО:	1726266

5	Balance sheet	
	Категории	тыс. сум.
	ASSETS	
	1. Cash and other payment documents	4080543.00
	2. Due from Central Bank of Uzbekistan	766714.00
	3. Due from other banks	4356958.00
	4. Trade accounts	
	a. Securities	11000000.00
	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	
	b. Less: Reserves for possible losses on investments	
	c. Net investments	
	6. Securities purchased under REPO agreement	
	7. Loans and leasing transactions	13686619.00
	a. Gross loans	19756379.00
	b. Gross leasing transactions	6069760.00
	c. Less: Reserves for possible losses on loans and leasing transactions	

d. Net loans and leasing transactions		
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	1949939.00	
11. Due accrued interest	4821272.00	
12. Other owned property of the bank	13722395.00	
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		
13. Other assets	1131313.00	
14. Total assets	54434691.00	
LIABILITIES AND EQUITY		
LIABILITIES		
15. Demand deposits	575500.00	
16. Savings deposits	17103.00	
17. Term deposits		
18. Due to Central Bank of Uzbekistan		
19. Due to other banks	719287.00	
20. Securities sold under REPO agreement		
21. Due loans and leasing operations		

22. Subordinated debt obligations		
23. Due accrued interests	588.00	
24. Other liabilities		
25. Total liabilities	580557.00	
EQUITY		
26. Authorized capital	70937581.00	
a. Ordinary shares	70937581.00	
b. Privileged stocks		
27. Additional paid-in capital	2383607.00	
28. Reserve capital	5652911.00	
a. Reserve fund for general purposes	5571124.00	
a.1.out of which:., reserves created on standard assets		
b. Reserve for devaluation		
c. Other reserves and funds	81787.00	
29. Retained profit	-26432443.00	
30. Total equity	52541656.00	
31. Total liabilities and equity	54434691.00	

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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

b. Interest income in accounts at other banks

59397.00

c. Interest income on purchased commercial notes

d. Interest income on investments		
e. Interest income on securities' purchase and sale accounts	474528.00	
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	1817622.00	
i. Interest income on purchased securities under REPO agreements		
j. Other interest income		
k. Total interest income		
2. INTEREST EXPENSES		
a. Interest expenses on demand deposits		
b. Interest expenses on savings deposits	9465.00	
c. Interest expenses on term deposits		
d. Interest expenses due to the Central Bank of Uzbekistan		
e. Interest expenses due to other banks		
f. Total interest expenses on deposits		
g. Due interest expenses on loans		
h. Interest expenses on sold securities under REPO agreements		
i. Other interest expenses	8248.00	
j. Total interest expenses on liabilities		
k. Total interest expenses		

3. NET INTEREST INCOME BEFORE ESTIMATION OF POSSIBLE LOSSES ON CREDITS AND LEASING	2333834.00	
a. Less: Estimation of possible losses on loans and leasing	19937506.00	
b. Net interest income after estimation of possible losses on loans and leasing		
4. NON-INTEREST INCOME		
a. Income on commission and fees for services	246669.00	
b. Profit in foreign currency	396328.00	
c. Profit on commercial operations		
d. Profit and dividends on investments		
e. Other non-interest income	6953675.00	
f. Total non-interest income		
5. NON-INTEREST EXPENSES		
a. Expenses on commission and fees for service	206807.00	
b. Losses in foreign currency	168296.00	
c. Losses on purchase and sale accounts		
d. Losses from investments		
e. Other non-interest expenses	95995.00	
f. Total non-interest expenses		
6. NET INCOME BEFORE OPERATING EXPENSES	-10478098.00	
7. OPERATING EXPENSES		
a. Salaries and other expenses for employees	1316664.00	
b. Lease and maintenance	610417.00	

c. Assignment and transportation expenses	36875.00	
d. Administrative expenses	35807.00	
e. Representation and charity	178865.00	
f. Depreciation	249432.00	
g. Insurance, taxes and other expenses		
h. Total operating expenses	11873.00	
8. ESTIMATION OF NON-LOAN LOSSES		
9. NET PROFIT BEFORE TAXES AND OTHER AMENDMENTS	-12918240.00	
a. Estimation of income tax		
10. INCOME BEFORE AMENDMENTS		
a. Net unexpected income or loss		
b. Other net adjustments to profit		
11. NET PROFIT (LOSS)	-12918240.00	

7	Responsible persons	
	Full name of the Executive body's Head:	Алимов Н.Р.
	Full name of the chief accountant:	Косимов Б.Б.
	Full name of authorized person, who published information on the website:	Наджимудинова З.А.

Источник: <https://openinfo.uz/reports/bank/quarter/687>

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