

Единый портал корпоративной информации

Отчеты

"Uzum Bank" AJ

Quarterly report of the banks

1	NAME OF THE ISSUER:	
	Full	"Uzum Bank" aksiyadorlik jamiyati
	Short:	"Uzum Bank" AJ
	Name of stock exchange ticker:	No
2	CORPORATE NEWS	
	Location:	г.Ташкент, Мирабадский район, улица Фидокор, 30
	Postal address:	100015, г.Ташкент, Мирабадский район, улица Фидокор, 30
	E-mail address:	info@uzumbank.uz (mailto:info@uzumbank.uz)
	Official Website:	www.uzumbank.uz (https://www.uzumbank.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	
	Current account:	
	MFI:	
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	
	присвоенные органом государственной налоговой службы (ИНН):	309016201
	присвоенные органами государственной статистики	
	КФС:	

ОКПО:	
ОКОНХ:	
СОАТО:	

5	Balance sheet	
	Категории	тыс. сум.
	ASSETS	
	1. Cash and other payment documents	
	2. Due from Central Bank of Uzbekistan	73177257.87
	3. Due from other banks	12013191.22
	4. Trade accounts	
	a. Securities	
	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	
	a. Gross loans	
	b. Gross leasing transactions	
	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	1007271.56	
10. Net fixed assets	1254985.40	
11. Due accrued interest		
12. Other owned property of the bank	16034252.39	
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	16034252.39	
13. Other assets	7431483.81	
14. Total assets	110713922.79	
LIABILITIES AND EQUITY		
LIABILITIES		
15. Demand deposits		
16. Savings deposits		
17. Term deposits		
18. Due to Central Bank of Uzbekistan	64944.65	
19. Due to other banks		
20. Securities sold under REPO agreement		
21. Due loans and leasing operations		
22. Subordinated debt obligations		

23. Due accrued interests		
24. Other liabilities	5018087.29	
25. Total liabilities	5083031.94	
EQUITY		
26. Authorized capital	100000000.00	
a. Ordinary shares	100000000.00	
b. Privileged stocks		
27. Additional paid-in capital		
28. Reserve capital		
a. Reserve fund for general purposes		
a.1.out of which:, reserves created on standard assets	204519.47	
b. Reserve for devaluation		
c. Other reserves and funds		
29. Retained profit	132827.15	
30. Total equity	100132827.15	
31. Total liabilities and equity	105215859.09	

6	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	125479.45
	c. Interest income on purchased commercial notes	
	d. Interest income on investments	

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		
i. Interest income on purchased securities under REPO agreements		
j. Other interest income		
k. Total interest income	125479.45	
2. INTEREST EXPENSES		
a. Interest expenses on demand deposits		
b. Interest expenses on savings deposits		
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		
j. Total interest expenses on liabilities		
k. Total interest expenses		
3. NET INTEREST INCOME BEFORE ESTIMATION OF POSSIBLE LOSSES ON CREDITS AND LEASING		

a. Less: Estimation of possible losses on loans and leasing		
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	17432859.90	
b. Profit in foreign currency	253526.74	
c. Profit on commercial operations		
d. Profit and dividends on investments		
e. Other non-interest income		
f. Total non-interest income	17686386.64	
5. NON-INTEREST EXPENSES		
a. Expenses on commission and fees for service	7668405.87	
b. Losses in foreign currency	27194.00	
c. Losses on purchase and sale accounts		
d. Losses from investments		
e. Other non-interest expenses		
f. Total non-interest expenses	7695599.87	
6. NET INCOME BEFORE OPERATING EXPENSES		
7. OPERATING EXPENSES		
a. Salaries and other expenses for employees	2694784.19	
b. Lease and maintenance	43723.26	
c. Assignment and transportation expenses	109780.81	
d. Administrative expenses	49899.50	

e. Representation and charity	18065.40	
f. Depreciation	837110.86	
g. Insurance, taxes and other expenses	13446.65	
h. Total operating expenses	3766810.67	
8. ESTIMATION OF NON-LOAN LOSSES		
9. NET PROFIT BEFORE TAXES AND OTHER AMENDMENTS		
a. Estimation of income tax	646872.38	
10. INCOME BEFORE AMENDMENTS		
a. Net unexpected income or loss		
b. Other net adjustments to profit		
11. NET PROFIT (LOSS)	5498063.70	

7	Responsible persons	
	Full name of the Executive body's Head:	Гимадиев Сергей Абдулхаевич
	Full name of the chief accountant:	Хусаинов Боходир Шухратович
	Full name of authorized person, who published information on the website:	Менглиев Алижон Салимович

Источник: <https://openinfo.uz/reports/bank/quarter/695>

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