

Единый портал корпоративной информации

Отчеты

"Agrobank" ATB

Quarterly report of the banks

1	NAME OF THE ISSUER:	
	Full	"Agrobank" aksiyadorlik tijorat banki
	Short:	"Agrobank" ATB
	Name of stock exchange ticker:	AGBA, AGBAP
2	CORPORATE NEWS	
	Location:	г. Ташкент, Чиланзарский район, Муками, 43
	Postal address:	г. Ташкент, Чиланзарский район, Муками, 43
	E-mail address:	headoffice@agrobank.uz (mailto:headoffice@agrobank.uz)
	Official Website:	www.agrobank.uz (https://www.agrobank.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	"Agrobank" ATB Markaziy amaliyotlar boshqarmasi
	Current account:	16103000200001140001
	MFI:	01140
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	
	присвоенные органом государственной налоговой службы (ИНН):	201200124
	присвоенные органами государственной статистики	
	КФС:	144

ОКПО:	9734011
ОКОНХ:	96120
СОАТО:	1726294

5	Balance sheet	
	Категории	тыс. сум.
	ASSETS	
	1. Cash and other payment documents	1362881795.00
	2. Due from Central Bank of Uzbekistan	1795687590.00
	3. Due from other banks	576925055.00
	4. Trade accounts	
	a. Securities	2214044660.00
	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	448727035.00
	b. Less: Reserves for possible losses on investments	-32500000.00
	c. Net investments	481227035.00
	6. Securities purchased under REPO agreement	
	7. Loans and leasing transactions	
	a. Gross loans	33545442620.00
	b. Gross leasing transactions	
	c. Less: Reserves for possible losses on loans and leasing transactions	-512183452.00
	d. Net loans and leasing transactions	33033259168.00

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	1310798541.00	
11. Due accrued interest	890117834.00	
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		
13. Other assets	831325428.00	
14. Total assets	43134442635.00	
LIABILITIES AND EQUITY		
LIABILITIES		
15. Demand deposits	2312181189.00	
16. Savings deposits		
17. Term deposits	9484192815.00	
18. Due to Central Bank of Uzbekistan	15829.00	
19. Due to other banks	1615069717.00	
20. Securities sold under REPO agreement		
21. Due loans and leasing operations	18240682241.00	
22. Subordinated debt obligations	217205000.00	

23. Due accrued interests	229777243.00	
24. Other liabilities	765837015.00	
25. Total liabilities	33160795598.00	
EQUITY		
26. Authorized capital	8553958923.00	
a. Ordinary shares	8553374923.00	
b. Privileged stocks	584000.00	
27. Additional paid-in capital	1416866.00	
28. Reserve capital	77709108.00	
a. Reserve fund for general purposes	47652044.00	
a.1.out of which:, reserves created on standard assets		
b. Reserve for devaluation		
c. Other reserves and funds	30057064.00	
29. Retained profit	340562140.00	
30. Total equity	8973647037.00	
31. Total liabilities and equity	42134442635.00	

6	Report on financial results	
	Категории	тыс. сум.
	1. INTEREST INCOME	
	a. Interest income in accounts at the Central Bank of Uzbekistan	33178192.00
	b. Interest income in accounts at other banks	14473064.00
	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	2042861448.00	
i. Interest income on purchased securities under REPO agreements		
j. Other interest income	1373414522.00	
k. Total interest income	3571315417.00	
2. INTEREST EXPENSES		
a. Interest expenses on demand deposits	350.00	
b. Interest expenses on savings deposits		
c. Interest expenses on term deposits	722073067.00	
d. Interest expenses due to the Central Bank of Uzbekistan		
e. Interest expenses due to other banks	37379942.00	
f. Total interest expenses on deposits	759453359.00	
g. Due interest expenses on loans	619296252.00	
h. Interest expenses on sold securities under REPO agreements	156164.00	
i. Other interest expenses	1466126966.00	
j. Total interest expenses on liabilities	2085579382.00	
k. Total interest expenses	2845032741.00	
3. NET INTEREST INCOME BEFORE ESTIMATION OF POSSIBLE LOSSES ON CREDITS AND LEASING		

a. Less: Estimation of possible losses on loans and leasing	1082203134.00	
b. Net interest income after estimation of possible losses on loans and leasing	-375107767.00	
4. NON-INTEREST INCOME		
a. Income on commission and fees for services	346430166.00	
b. Profit in foreign currency	830022445.00	
c. Profit on commercial operations		
d. Profit and dividends on investments	1608984.00	
e. Other non-interest income	669691943.00	
f. Total non-interest income	1847753620.00	
5. NON-INTEREST EXPENSES		
a. Expenses on commission and fees for service	108477898.00	
b. Losses in foreign currency	520716513.00	
c. Losses on purchase and sale accounts		
d. Losses from investments	324.00	
e. Other non-interest expenses	2123772.00	
f. Total non-interest expenses	631318507.00	
6. NET INCOME BEFORE OPERATING EXPENSES	841327346.00	
7. OPERATING EXPENSES		
a. Salaries and other expenses for employees	431656432.00	
b. Lease and maintenance	79844266.00	
c. Assignment and transportation expenses	9993300.00	
d. Administrative expenses	40953417.00	

e. Representation and charity	34718655.00	
f. Depreciation	75013836.00	
g. Insurance, taxes and other expenses	15175515.00	
h. Total operating expenses	701015299.00	
8. ESTIMATION OF NON-LOAN LOSSES		
9. NET PROFIT BEFORE TAXES AND OTHER AMENDMENTS	140312047.00	
a. Estimation of income tax	62845011.00	
10. INCOME BEFORE AMENDMENTS	77467036.00	
a. Net unexpected income or loss		
b. Other net adjustments to profit		
11. NET PROFIT (LOSS)	77467036.00	

7	Responsible persons	
	Full name of the Executive body's Head:	Кахоров Эркин Азизжонович
	Full name of the chief accountant:	Йўлдошов Ақром Аблакулович
	Full name of authorized person, who published information on the website:	Очилов Шухратилла Тоштемирович

Источник: <https://openinfo.uz/reports/bank/quarter/712>

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