

Единый портал корпоративной информации

Отчеты

ATB "Biznesni rivojlantirish banki"

Quarterly report of the banks

1	NAME OF THE ISSUER:	
	Full	"Biznesni rivojlantirish banki" aksiyadorlik tijorat banki
	Short:	ATB "Biznesni rivojlantirish banki"
	Name of stock exchange ticker:	BRBN, BRBNP
2	CORPORATE NEWS	
	Location:	г. Ташкент, Шайхантахурский район, улица Навоий, 18 А
	Postal address:	100011, Тошкент шаҳар,
	E-mail address:	headoffice@brb.uz (mailto:headoffice@brb.uz)
	Official Website:	brb.uz (https://brb.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	АТБ "Biznesni rivojlantirish banki"
	Current account:	16103000700001037001
	MFI:	01037
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	Ўзбекистон Республикаси Марказий банки
	присвоенные органом государственной налоговой службы (ИНН):	206916313
	присвоенные органами государственной статистики	
	КФС:	144

ОКПО:	1150
ОКОНХ:	96120
СОАТО:	1726273

5	Balance sheet	
	Категории	тыс. сум.
	ASSETS	
	1. Cash and other payment documents	486356297.00
	2. Due from Central Bank of Uzbekistan	626597675.00
	3. Due from other banks	360470963.00
	4. Trade accounts	360470963.00
	a. Securities	937494129.00
	b. Precious metals, coins, stones	14306.00
	c. Less: Reserves for possible losses on purchase and sale accounts	
	d. Net purchase and sale accounts	950805000.00
	5 a. Investments	50450072.00
	b. Less: Reserves for possible losses on investments	
	c. Net investments	50323775.00
	6. Securities purchased under REPO agreement	126297.00
	7. Loans and leasing transactions	18767515883.00
	a. Gross loans	18801472991.00
	b. Gross leasing transactions	
	c. Less: Reserves for possible losses on loans and leasing transactions	33957108.00
	d. Net loans and leasing transactions	18767515883.00

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	332582690.00	
11. Due accrued interest	315265679.00	
12. Other owned property of the bank	26500000.00	
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	462258239.00	
14. Total assets	22203991609.00	
LIABILITIES AND EQUITY		
LIABILITIES		
15. Demand deposits	994624657.00	
16. Savings deposits		
17. Term deposits	6703264876.00	
18. Due to Central Bank of Uzbekistan		
19. Due to other banks	1439593721.00	
20. Securities sold under REPO agreement		
21. Due loans and leasing operations	9421467584.00	
22. Subordinated debt obligations	223043850.00	

23. Due accrued interests	183326111.00	
24. Other liabilities	378118929.00	
25. Total liabilities	19376229390.00	
EQUITY		
26. Authorized capital	1855180102.00	
a. Ordinary shares	1854106852.00	
b. Privileged stocks	1073250.00	
27. Additional paid-in capital	941882.00	
28. Reserve capital	380602480.00	
a. Reserve fund for general purposes	378069669.00	
a.1.out of which:, reserves created on standard assets		
b. Reserve for devaluation		
c. Other reserves and funds	2532811.00	
29. Retained profit	591037755.00	
30. Total equity	2827762219.00	
31. Total liabilities and equity	22203991609.00	

6	Report on financial results	
	Категории	тыс. сум.
	1. INTEREST INCOME	
	a. Interest income in accounts at the Central Bank of Uzbekistan	784110.00
	b. Interest income in accounts at other banks	10820114.00
	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	63177605.00	
g. Interest income on customers liabilities on the outstanding acceptances of the bank		
h. Interest, discount (discounts) and contributions on credit and leasing transactions	1091922627.00	
i. Interest income on purchased securities under REPO agreements	57.00	
j. Other interest income	681683413.00	
k. Total interest income	1848387926.00	
2. INTEREST EXPENSES		
a. Interest expenses on demand deposits	18840634.00	
b. Interest expenses on savings deposits		
c. Interest expenses on term deposits	394416184.00	
d. Interest expenses due to the Central Bank of Uzbekistan		
e. Interest expenses due to other banks	87318864.00	
f. Total interest expenses on deposits	500575682.00	
g. Due interest expenses on loans	205261078.00	
h. Interest expenses on sold securities under REPO agreements	637463.00	
i. Other interest expenses	679943880.00	
j. Total interest expenses on liabilities	885842421.00	
k. Total interest expenses	1386418103.00	
3. NET INTEREST INCOME BEFORE ESTIMATION OF POSSIBLE LOSSES ON CREDITS AND LEASING	461969823.00	

a. Less: Estimation of possible losses on loans and leasing	115272088.00	
b. Net interest income after estimation of possible losses on loans and leasing	336717818.00	
4. NON-INTEREST INCOME		
a. Income on commission and fees for services	154586647.00	
b. Profit in foreign currency	39760668.00	
c. Profit on commercial operations		
d. Profit and dividends on investments	632254.00	
e. Other non-interest income	133125554.00	
f. Total non-interest income	328105123.00	
5. NON-INTEREST EXPENSES		
a. Expenses on commission and fees for service	21380983.00	
b. Losses in foreign currency	18991415.00	
c. Losses on purchase and sale accounts		
d. Losses from investments		
e. Other non-interest expenses	113909.00	
f. Total non-interest expenses	40486307.00	
6. NET INCOME BEFORE OPERATING EXPENSES	624336634.00	
7. OPERATING EXPENSES		
a. Salaries and other expenses for employees	180760983.00	
b. Lease and maintenance	24191866.00	
c. Assignment and transportation expenses	3637494.00	
d. Administrative expenses	5888338.00	

e. Representation and charity	18354802.00	
f. Depreciation	27767795.00	
g. Insurance, taxes and other expenses	2625132.00	
h. Total operating expenses	289029568.00	
8. ESTIMATION OF NON-LOAN LOSSES		
9. NET PROFIT BEFORE TAXES AND OTHER AMENDMENTS	335307066.00	
a. Estimation of income tax	62002879.00	
10. INCOME BEFORE AMENDMENTS	273304187.00	
a. Net unexpected income or loss		
b. Other net adjustments to profit		
11. NET PROFIT (LOSS)	273304187.00	

7	Responsible persons	
	Full name of the Executive body's Head:	Олимжонов Санжар Одилович
	Full name of the chief accountant:	Махмудов Хуршид Тошбобоевич
	Full name of authorized person, who published information on the website:	Юсупов Зафар Усманович

Источник: <https://openinfo.uz/reports/bank/quarter/714>

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