

Единый портал корпоративной информации

Отчеты

O'zmilliybank

Quarterly report of the banks

1	NAME OF THE ISSUER:	
	Full	"O'zbekiston Respublikasi tashqi iqtisodiy faoliyat milliy banki" aksiyadorlik jamiyati
	Short:	O'zmilliybank
	Name of stock exchange ticker:	No
2	CORPORATE NEWS	
	Location:	Тошкент шаҳри, Амир Темур шоҳ кўчаси, 101-уй
	Postal address:	100084, Тошкент шаҳри, Амир Темур шоҳ кўчаси, 101-уй
	E-mail address:	info@central.nbu.uz (mailto:info@central.nbu.uz)
	Official Website:	www.nbu.uz (https://www.nbu.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	
	Current account:	
	MFI:	
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	
	присвоенные органом государственной налоговой службы (ИНН):	200836354
	присвоенные органами государственной статистики	

КФС:	
ОКПО:	
ОКОНХ:	
СОАТО:	

5	Balance sheet	
	Категории	тыс. сум.
	ASSETS	
	1. Cash and other payment documents	1098659633.00
	2. Due from Central Bank of Uzbekistan	7130809474.00
	3. Due from other banks	25736351326.00
	4. Trade accounts	602637001.00
	a. Securities	627615413.00
	b. Precious metals, coins, stones	35.00
	c. Less: Reserves for possible losses on purchase and sale accounts	
	d. Net purchase and sale accounts	
	5 a. Investments	1528600563.00
	b. Less: Reserves for possible losses on investments	138000000.00
	c. Net investments	1390600563.00
	6. Securities purchased under REPO agreement	
	7. Loans and leasing transactions	79912626958.00
	a. Gross loans	
	b. Gross leasing transactions	
	c. Less: Reserves for possible losses on loans and leasing transactions	4088742501.00

d. Net loans and leasing transactions		75823884457.00
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		785106566.00
11. Due accrued interest		3255098231.00
12. Other owned property of the bank		176256295.00
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		1170789517.00
14. Total assets		116080732301.00
LIABILITIES AND EQUITY		
LIABILITIES		
15. Demand deposits		23726275795.00
16. Savings deposits		
17. Term deposits		13128910826.00
18. Due to Central Bank of Uzbekistan		1282497050.00
19. Due to other banks		12862171600.00
20. Securities sold under REPO agreement		
21. Due loans and leasing operations		40466801284.00

22. Subordinated debt obligations		1596182953.00
23. Due accrued interests		1158347909.00
24. Other liabilities		503230886.00
25. Total liabilities		100455591338.00
EQUITY		
26. Authorized capital		12695920245.00
a. Ordinary shares		12695920245.00
b. Privileged stocks		
27. Additional paid-in capital		
28. Reserve capital		1090945146.00
a. Reserve fund for general purposes		449375852.00
a.1.out of which:, reserves created on standard assets		579267399.00
b. Reserve for devaluation		
c. Other reserves and funds		62301895.00
29. Retained profit		1838275572.00
30. Total equity		15625140963.00
31. Total liabilities and equity		116080732301.00

6	Report on financial results		
	Категории	тыс. сум.	
	1. INTEREST INCOME		
	a. Interest income in accounts at the Central Bank of Uzbekistan	32219288.00	
	b. Interest income in accounts at other banks	473868880.00	
	c. Interest income on purchased commercial notes		

d. Interest income on investments	52612533.00	
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	3492057798.00	
i. Interest income on purchased securities under REPO agreements		
j. Other interest income	791251302.00	
k. Total interest income	4842009801.00	
2. INTEREST EXPENSES		
a. Interest expenses on demand deposits	441913.00	
b. Interest expenses on savings deposits		
c. Interest expenses on term deposits	547683153.00	
d. Interest expenses due to the Central Bank of Uzbekistan	943410.00	
e. Interest expenses due to other banks	134894456.00	
f. Total interest expenses on deposits	683962932.00	
g. Due interest expenses on loans	699462665.00	
h. Interest expenses on sold securities under REPO agreements	779954.00	
i. Other interest expenses	880819905.00	
j. Total interest expenses on liabilities	1581062524.00	
k. Total interest expenses	2265025456.00	

3. NET INTEREST INCOME BEFORE ESTIMATION OF POSSIBLE LOSSES ON CREDITS AND LEASING	2576984345.00	
a. Less: Estimation of possible losses on loans and leasing	2052694284.00	
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	310228783.00	
b. Profit in foreign currency	2143809610.00	
c. Profit on commercial operations		
d. Profit and dividends on investments	679941.00	
e. Other non-interest income	1062687354.00	
f. Total non-interest income	3517405688.00	
5. NON-INTEREST EXPENSES		
a. Expenses on commission and fees for service	67347768.00	
b. Losses in foreign currency	609820033.00	
c. Losses on purchase and sale accounts		
d. Losses from investments		
e. Other non-interest expenses	29629565.00	
f. Total non-interest expenses	706797366.00	
6. NET INCOME BEFORE OPERATING EXPENSES	1907843677.00	
7. OPERATING EXPENSES		
a. Salaries and other expenses for employees	380811358.00	
b. Lease and maintenance	62511153.00	

c. Assignment and transportation expenses	4096128.00	
d. Administrative expenses	16106942.00	
e. Representation and charity	16498493.00	
f. Depreciation	66679686.00	
g. Insurance, taxes and other expenses		
h. Total operating expenses	609044393.00	
8. ESTIMATION OF NON-LOAN LOSSES		
9. NET PROFIT BEFORE TAXES AND OTHER AMENDMENTS	1298799284.00	
a. Estimation of income tax	312837977.00	
10. INCOME BEFORE AMENDMENTS	985961307.00	
a. Net unexpected income or loss		
b. Other net adjustments to profit		
11. NET PROFIT (LOSS)	985961307.00	

7	Responsible persons	
	Full name of the Executive body's Head:	Мирсоатов Алишер Кудратуллаевич
	Full name of the chief accountant:	Рихсиев Боходир Толаганович
	Full name of authorized person, who published information on the website:	Рахимбердиев Улугбек Гайратиллаевич

Источник: <https://openinfo.uz/reports/bank/quarter/722>

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