

Единый портал корпоративной информации

Отчеты

AT "Aloqabank"

Quarterly report of the banks

1	NAME OF THE ISSUER:	
	Full	Aksiyadorlik tijorat "Aloqabank"
	Short:	AT "Aloqabank"
	Name of stock exchange ticker:	ALKB, ALKBP
2	CORPORATE NEWS	
	Location:	Toshkent shahri, Mirzo Ulug'bek tumani, Mo'minov ko'chasi 4-uy
	Postal address:	100010, Toshkent shahri, Mirzo Ulug'bek tumani, Mo'minov ko'chasi 4a-uy
	E-mail address:	info@aloqabank.uz (mailto:info@aloqabank.uz)
	Official Website:	www.aloqabank.uz (https://www.aloqabank.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	AT "Aloqabank"
	Current account:	16103000900000401001
	MFI:	00401
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	48
	присвоенные органом государственной налоговой службы (ИНН):	200829053
	присвоенные органами государственной статистики	
	КФС:	144

ОКПО:	15587940
ОКОНХ:	96120
СОАТО:	1726273

5	Balance sheet	
	Категории	тыс. сум.
	ASSETS	
	1. Cash and other payment documents	335015605.00
	2. Due from Central Bank of Uzbekistan	1429612364.00
	3. Due from other banks	1891204725.00
	4. Trade accounts	
	a. Securities	761000000.00
	b. Precious metals, coins, stones	
	c. Less: Reserves for possible losses on purchase and sale accounts	
	d. Net purchase and sale accounts	729298299.00
	5 a. Investments	95809383.00
	b. Less: Reserves for possible losses on investments	
	c. Net investments	95809383.00
	6. Securities purchased under REPO agreement	
	7. Loans and leasing transactions	8411453948.00
	a. Gross loans	
	b. Gross leasing transactions	
	c. Less: Reserves for possible losses on loans and leasing transactions	68774746.00
	d. Net loans and leasing transactions	8342679202.00

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	356635478.00	
10. Net fixed assets	1203105635.00	
11. Due accrued interest	229309415.00	
12. Other owned property of the bank		
a. Investments in real estate	52493938.00	
b. Other assets acquired during credit settlements	50016079.00	
c. Less: Reserves for possible losses on other own property of the bank		
d. Net other owned property of the bank	2477859.00	
13. Other assets	657286826.00	
14. Total assets	15118804253.00	
LIABILITIES AND EQUITY		
LIABILITIES		
15. Demand deposits	2113404275.00	
16. Savings deposits		
17. Term deposits	4717945182.00	
18. Due to Central Bank of Uzbekistan	22764731.00	
19. Due to other banks	2638827481.00	
20. Securities sold under REPO agreement	400186301.00	
21. Due loans and leasing operations	3181260491.00	
22. Subordinated debt obligations		

23. Due accrued interests	55730099.00	
24. Other liabilities	263969594.00	
25. Total liabilities	13394088154.00	
EQUITY		
26. Authorized capital	951054837.00	
a. Ordinary shares	948876837.00	
b. Privileged stocks	2178000.00	
27. Additional paid-in capital	3906139.00	
28. Reserve capital	511341778.00	
a. Reserve fund for general purposes	505377004.00	
a.1.out of which:, reserves created on standard assets		
b. Reserve for devaluation		
c. Other reserves and funds	5964774.00	
29. Retained profit	258413345.00	
30. Total equity	1724716099.00	
31. Total liabilities and equity	15118804253.00	

6	Report on financial results	
	Категории	тыс. сум.
	1. INTEREST INCOME	
	a. Interest income in accounts at the Central Bank of Uzbekistan	2242740.00
	b. Interest income in accounts at other banks	23260362.00
	c. Interest income on purchased commercial notes	
	d. Interest income on investments	

e. Interest income on securities' purchase and sale accounts	47713036.00	
f. Interest income on customer liabilities		
g. Interest income on customers liabilities on the outstanding acceptances of the bank	26362628.00	
h. Interest, discount (discounts) and contributions on credit and leasing transactions	982445709.00	
i. Interest income on purchased securities under REPO agreements		
j. Other interest income		
k. Total interest income	1082024475.00	
2. INTEREST EXPENSES		
a. Interest expenses on demand deposits	35440133.00	
b. Interest expenses on savings deposits		
c. Interest expenses on term deposits	440956656.00	
d. Interest expenses due to the Central Bank of Uzbekistan		
e. Interest expenses due to other banks	152643221.00	
f. Total interest expenses on deposits	629040010.00	
g. Due interest expenses on loans	81223671.00	
h. Interest expenses on sold securities under REPO agreements	2833942.00	
i. Other interest expenses	2780978.00	
j. Total interest expenses on liabilities	86838591.00	
k. Total interest expenses	715878601.00	
3. NET INTEREST INCOME BEFORE ESTIMATION OF POSSIBLE LOSSES ON CREDITS AND LEASING	366145874.00	

a. Less: Estimation of possible losses on loans and leasing	159679886.00	
b. Net interest income after estimation of possible losses on loans and leasing	206465988.00	
4. NON-INTEREST INCOME		
a. Income on commission and fees for services	309756423.00	
b. Profit in foreign currency	134381781.00	
c. Profit on commercial operations		
d. Profit and dividends on investments	950370.00	
e. Other non-interest income	153616164.00	
f. Total non-interest income	598704738.00	
5. NON-INTEREST EXPENSES		
a. Expenses on commission and fees for service	202913138.00	
b. Losses in foreign currency	87822522.00	
c. Losses on purchase and sale accounts	6997.00	
d. Losses from investments		
e. Other non-interest expenses	34806.00	
f. Total non-interest expenses	290777463.00	
6. NET INCOME BEFORE OPERATING EXPENSES	514393263.00	
7. OPERATING EXPENSES		
a. Salaries and other expenses for employees	192460039.00	
b. Lease and maintenance	24260056.00	
c. Assignment and transportation expenses	3717339.00	
d. Administrative expenses	14702558.00	

e. Representation and charity	38323158.00	
f. Depreciation	25740782.00	
g. Insurance, taxes and other expenses	17790140.00	
h. Total operating expenses	316994072.00	
8. ESTIMATION OF NON-LOAN LOSSES		
9. NET PROFIT BEFORE TAXES AND OTHER AMENDMENTS	197399191.00	
a. Estimation of income tax	37270416.00	
10. INCOME BEFORE AMENDMENTS	160128775.00	
a. Net unexpected income or loss		
b. Other net adjustments to profit		
11. NET PROFIT (LOSS)	160128775.00	

7	Responsible persons	
	Full name of the Executive body's Head:	Ирисбекова Каммуна Наринбаевна
	Full name of the chief accountant:	Пулатов Умид Шухратович
	Full name of authorized person, who published information on the website:	Чагаев Марат Батырович

Источник: <https://openinfo.uz/reports/bank/quarter/734>

Дата: 15.05.2024