

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	561141828.00
	2. Due from Central Bank of Uzbekistan	1095500194.00
	3. Due from other banks	6385309138.00
	4. Trade accounts	1161265125.00
	a. Securities	1162167952.00
	b. Precious metals, coins, stones	35.00
	c. Less: Reserves for possible losses on purchase and sale accounts	
	d. Net purchase and sale accounts	1161265125.00
	5 a. Investments	1415044641.00
	b. Less: Reserves for possible losses on investments	
	c. Net investments	1415044641.00
	6. Securities purchased under REPO agreement	
	7. Loans and leasing transactions	61103544986.00
	a. Gross loans	
	b. Gross leasing transactions	
	c. Less: Reserves for possible losses on loans and leasing transactions	1584882710.00

d. Net loans and leasing transactions		59518662276.00
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		620844005.00
11. Due accrued interest		2222864855.00
12. Other owned property of the bank		42555564.00
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		24551495.00
d. Net other owned property of the bank		41684949.00
13. Other assets		
14. Total assets		73943416485.00
LIABILITIES AND EQUITY		
LIABILITIES		
15. Demand deposits		9714687166.00
16. Savings deposits		
17. Term deposits		6389288125.00
18. Due to Central Bank of Uzbekistan		1475230615.00
19. Due to other banks		1684943352.00
20. Securities sold under REPO agreement		821566493.00
21. Due loans and leasing operations		37281605511.00

22. Subordinated debt obligations		1517978996.00
23. Due accrued interests		1003885400.00
24. Other liabilities		392566762.00
25. Total liabilities		60329374212.00
EQUITY		
26. Authorized capital		
a. Ordinary shares		11582700201.00
b. Privileged stocks		
27. Additional paid-in capital		
28. Reserve capital		
a. Reserve fund for general purposes		249296326.00
a.1.out of which:., reserves created on standard assets		306836544.00
b. Reserve for devaluation		
c. Other reserves and funds		77936201.00
29. Retained profit		1397273001.00
30. Total equity		13614042273.00
31. Total liabilities and equity		73943416485.00

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	20451544.00	
	c. Interest income on purchased commercial notes		

d. Interest income on investments		
e. Interest income on securities' purchase and sale accounts	45394410.00	
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	2231243203.00	
i. Interest income on purchased securities under REPO agreements		
j. Other interest income	644587527.00	
k. Total interest income	2941676684.00	
2. INTEREST EXPENSES		
a. Interest expenses on demand deposits	2347339.00	
b. Interest expenses on savings deposits		
c. Interest expenses on term deposits	306695741.00	
d. Interest expenses due to the Central Bank of Uzbekistan	602224.00	
e. Interest expenses due to other banks	10770487.00	
f. Total interest expenses on deposits	320415791.00	
g. Due interest expenses on loans	609235038.00	
h. Interest expenses on sold securities under REPO agreements	21566493.00	
i. Other interest expenses	675760679.00	
j. Total interest expenses on liabilities	1306562210.00	
k. Total interest expenses	1626978001.00	

3. NET INTEREST INCOME BEFORE ESTIMATION OF POSSIBLE LOSSES ON CREDITS AND LEASING	1314698683.00	
a. Less: Estimation of possible losses on loans and leasing	984203757.00	
b. Net interest income after estimation of possible losses on loans and leasing	330233686.00	
4. NON-INTEREST INCOME		
a. Income on commission and fees for services	212088982.00	
b. Profit in foreign currency	118264705.00	
c. Profit on commercial operations		
d. Profit and dividends on investments	15476296.00	
e. Other non-interest income	511120654.00	
f. Total non-interest income	856950637.00	
5. NON-INTEREST EXPENSES		
a. Expenses on commission and fees for service	95751731.00	
b. Losses in foreign currency	71733020.00	
c. Losses on purchase and sale accounts		
d. Losses from investments		
e. Other non-interest expenses	17954645.00	
f. Total non-interest expenses	185439396.00	
6. NET INCOME BEFORE OPERATING EXPENSES	1001744927.00	
7. OPERATING EXPENSES		
a. Salaries and other expenses for employees	219704540.00	
b. Lease and maintenance	35814553.00	

c. Assignment and transportation expenses	2221024.00	
d. Administrative expenses	13900837.00	
e. Representation and charity	6521076.00	
f. Depreciation	44186711.00	
g. Insurance, taxes and other expenses	25249038.00	
h. Total operating expenses	347233866.00	
8. ESTIMATION OF NON-LOAN LOSSES		
9. NET PROFIT BEFORE TAXES AND OTHER AMENDMENTS	654511061.00	
a. Estimation of income tax	201686155.00	
10. INCOME BEFORE AMENDMENTS	452824906.00	
a. Net unexpected income or loss		
b. Other net adjustments to profit		
11. NET PROFIT (LOSS)	462824906.00	

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/745>

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