

Единый портал корпоративной информации

Отчеты

"O'zsanoatqurilishbank" ATB

Quarterly report of the banks

1	NAME OF THE ISSUER:	
	Full	"O'zbekiston sanoat - qurilish banki" aksiyadorlik tijorat banki
	Short:	"O'zsanoatqurilishbank" ATB
	Name of stock exchange ticker:	SQBN, SQBNP
2	CORPORATE NEWS	
	Location:	г. Ташкент, Юнусабадский район, ул.Шахрисабзская, 3
	Postal address:	г. Ташкент, Юнусабадский район, ул.Шахрисабзская, 3
	E-mail address:	info@uzpsb.uz (mailto:info@uzpsb.uz)
	Official Website:	www.sqb.uz (https://www.sqb.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	"O'zsanoatqurilishbank" ATB
	Current account:	16103000200000440001
	MFI:	00440
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	53400
	присвоенные органом государственной налоговой службы (ИНН):	200833707
	присвоенные органами государственной статистики	
	КФС:	144

ОКПО:	9729027
ОКОНХ:	96120
СОАТО:	1726266

5	Balance sheet	
	Категории	тыс. сум.
	ASSETS	
	1. Cash and other payment documents	1133499880.00
	2. Due from Central Bank of Uzbekistan	1102018899.00
	3. Due from other banks	6098003902.00
	4. Trade accounts	
	a. Securities	2280102100.00
	b. Precious metals, coins, stones	875.00
	c. Less: Reserves for possible losses on purchase and sale accounts	
	d. Net purchase and sale accounts	
	5 a. Investments	2209483100.00
	b. Less: Reserves for possible losses on investments	5082178.00
	c. Net investments	262243361.00
	6. Securities purchased under REPO agreement	
	7. Loans and leasing transactions	52814733456.00
	a. Gross loans	
	b. Gross leasing transactions	
	c. Less: Reserves for possible losses on loans and leasing transactions	968972074.00
	d. Net loans and leasing transactions	51845761382.00

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	59126749.00	
10. Net fixed assets	2341811003.00	
11. Due accrued interest	2228872028.00	
12. Other owned property of the bank		
a. Investments in real estate		
b. Other assets acquired during credit settlements	306791455.00	
c. Less: Reserves for possible losses on other own property of the bank	137818937.00	
d. Net other owned property of the bank	213616293.00	
13. Other assets	957891786.00	
14. Total assets	67763189614.00	
LIABILITIES AND EQUITY		
LIABILITIES		
15. Demand deposits	5717643393.00	
16. Savings deposits		
17. Term deposits	7795898285.00	
18. Due to Central Bank of Uzbekistan	31101.00	
19. Due to other banks	8453309866.00	
20. Securities sold under REPO agreement		
21. Due loans and leasing operations	32180093548.00	
22. Subordinated debt obligations	840103540.00	

23. Due accrued interests	818928099.00	
24. Other liabilities	407416415.00	
25. Total liabilities	59764497334.00	
EQUITY		
26. Authorized capital		
a. Ordinary shares	4627483904.00	
b. Privileged stocks	7030000.00	
27. Additional paid-in capital	696121.00	
28. Reserve capital		
a. Reserve fund for general purposes	1644902518.00	
a.1.out of which:, reserves created on standard assets		
b. Reserve for devaluation		
c. Other reserves and funds	14574457.00	
29. Retained profit	1704005280.00	
30. Total equity	7998692280.00	
31. Total liabilities and equity	67763189614.00	

6	Report on financial results	
	Категории	тыс. сум.
	1. INTEREST INCOME	
	a. Interest income in accounts at the Central Bank of Uzbekistan	3636986.00
	b. Interest income in accounts at other banks	115883411.00
	c. Interest income on purchased commercial notes	
	d. Interest income on investments	206656.00

e. Interest income on securities' purchase and sale accounts	87058336.00	
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	1328777742.00	
i. Interest income on purchased securities under REPO agreements		
j. Other interest income	3746574.00	
k. Total interest income	1539309705.00	
2. INTEREST EXPENSES		
a. Interest expenses on demand deposits	7241636.00	
b. Interest expenses on savings deposits		
c. Interest expenses on term deposits	288711210.00	
d. Interest expenses due to the Central Bank of Uzbekistan		
e. Interest expenses due to other banks	86791209.00	
f. Total interest expenses on deposits	382744055.00	
g. Due interest expenses on loans	465068411.00	
h. Interest expenses on sold securities under REPO agreements		
i. Other interest expenses	57825553.00	
j. Total interest expenses on liabilities	522893964.00	
k. Total interest expenses	905638019.00	
3. NET INTEREST INCOME BEFORE ESTIMATION OF POSSIBLE LOSSES ON CREDITS AND LEASING	633671686.00	

a. Less: Estimation of possible losses on loans and leasing	788255622.00	
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	115639216.00	
b. Profit in foreign currency	302646369.00	
c. Profit on commercial operations	2.00	
d. Profit and dividends on investments	2860786.00	
e. Other non-interest income	739536709.00	
f. Total non-interest income	1160683082.00	
5. NON-INTEREST EXPENSES		
a. Expenses on commission and fees for service	57127090.00	
b. Losses in foreign currency	191856532.00	
c. Losses on purchase and sale accounts		
d. Losses from investments		
e. Other non-interest expenses	3413947.00	
f. Total non-interest expenses	252397569.00	
6. NET INCOME BEFORE OPERATING EXPENSES	543664069.00	
7. OPERATING EXPENSES		
a. Salaries and other expenses for employees	196468975.00	
b. Lease and maintenance	23914283.00	
c. Assignment and transportation expenses	3858864.00	
d. Administrative expenses	9269462.00	

e. Representation and charity	19303282.00	
f. Depreciation	24010222.00	
g. Insurance, taxes and other expenses	19537541.00	
h. Total operating expenses	296362629.00	
8. ESTIMATION OF NON-LOAN LOSSES		
9. NET PROFIT BEFORE TAXES AND OTHER AMENDMENTS	247301440.00	
a. Estimation of income tax	76730353.00	
10. INCOME BEFORE AMENDMENTS	170571087.00	
a. Net unexpected income or loss		
b. Other net adjustments to profit		
11. NET PROFIT (LOSS)	170571087.00	

7	Responsible persons	
	Full name of the Executive body's Head:	Аннакличев Сахи Сапармухаммедович
	Full name of the chief accountant:	Вохидов Ойбек Розикович
	Full name of authorized person, who published information on the website:	Умаров Хуршид Хуснутдинович

Источник: <https://openinfo.uz/reports/bank/quarter/770>

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