

# Единый портал корпоративной информации

## Отчеты

"Tenge Bank" ATB

Quarterly report of the banks

1	NAME OF THE ISSUER:	
	Full	"Tenge Bank" aksiyadorlik tijorat banki
	Short:	"Tenge Bank" ATB
	Name of stock exchange ticker:	No
2	CORPORATE NEWS	
	Location:	Toshkent shahri, Yashnobod tumani, Parkent ko'chasi, 66-uy
	Postal address:	100007, Toshkent shahri, Yashnobod tumani, Parkent ko'chasi, 66-uy
	E-mail address:	info@tengebank.uz (mailto:info@tengebank.uz)
	Official Website:	www.tengebank.uz (https://www.tengebank.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	
	Current account:	
	MFI:	01176
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	
	присвоенные органом государственной налоговой службы (ИНН):	207297973
	присвоенные органами государственной статистики	
	КФС:	

ОКПО:	
ОКОНХ:	
СОАТО:	

<b>5</b>	<b>Balance sheet</b>	
	Категории	тыс. сум.
	<b>ASSETS</b>	
	1. Cash and other payment documents	410244091.00
	2. Due from Central Bank of Uzbekistan	654373175.00
	3. Due from other banks	225748918.00
	4. Trade accounts	267422556.00
	a. Securities	273200000.00
	b. Precious metals, coins, stones	
	c. Less: Reserves for possible losses on purchase and sale accounts	
	d. Net purchase and sale accounts	
	5 a. Investments	120000000.00
	b. Less: Reserves for possible losses on investments	
	c. Net investments	120000000.00
	6. Securities purchased under REPO agreement	
	7. Loans and leasing transactions	2777575048.00
	a. Gross loans	2821118034.00
	b. Gross leasing transactions	
	c. Less: Reserves for possible losses on loans and leasing transactions	43542986.00
	d. Net loans and leasing transactions	

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		122075804.00
11. Due accrued interest		24837327.00
12. Other owned property of the bank		2700000.00
a. Investments in real estate		
b. Other assets acquired during credit settlements		2700000.00
c. Less: Reserves for possible losses on other own property of the bank		
d. Net other owned property of the bank		
<b>13. Other assets</b>		29366742.00
<b>14. Total assets</b>		4634343661.00
<b>LIABILITIES AND EQUITY</b>		
<b>LIABILITIES</b>		
15. Demand deposits		329892502.00
16. Savings deposits		
17. Term deposits		1266435259.00
18. Due to Central Bank of Uzbekistan		21985.00
19. Due to other banks		1761540857.00
20. Securities sold under REPO agreement		
21. Due loans and leasing operations		
22. Subordinated debt obligations		

23. Due accrued interests		51219606.00
24. Other liabilities		32011577.00
<b>25. Total liabilities</b>		<b>3441121786.00</b>
<b>EQUITY</b>		
26. Authorized capital		1149000000.00
a. Ordinary shares		1149000000.00
b. Privileged stocks		
27. Additional paid-in capital		
28. Reserve capital		
a. Reserve fund for general purposes		
a.1.out of which:, reserves created on standard assets		
b. Reserve for devaluation		
c. Other reserves and funds		
29. Retained profit		44221875.00
<b>30. Total equity</b>		<b>1193221875.00</b>
<b>31. Total liabilities and equity</b>		<b>4634343661.00</b>

6	Report on financial results		
	Категории	тыс. сум.	
	1. INTEREST INCOME		
	a. Interest income in accounts at the Central Bank of Uzbekistan	12973150.00	
	b. Interest income in accounts at other banks	1507380.00	
	c. Interest income on purchased commercial notes		
	d. Interest income on investments	15409782.00	

e. Interest income on securities' purchase and sale accounts	5326027.00	
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	111806722.00	
i. Interest income on purchased securities under REPO agreements		
j. Other interest income		
<b>k. Total interest income</b>	<b>147023061.00</b>	
<b>2. INTEREST EXPENSES</b>		
a. Interest expenses on demand deposits	880740.00	
b. Interest expenses on savings deposits		
c. Interest expenses on term deposits	55854230.00	
d. Interest expenses due to the Central Bank of Uzbekistan		
e. Interest expenses due to other banks	17876546.00	
<b>f. Total interest expenses on deposits</b>		
g. Due interest expenses on loans		
h. Interest expenses on sold securities under REPO agreements		
i. Other interest expenses		
<b>j. Total interest expenses on liabilities</b>		
<b>k. Total interest expenses</b>	<b>74611516.00</b>	
<b>3. NET INTEREST INCOME BEFORE ESTIMATION OF POSSIBLE LOSSES ON CREDITS AND LEASING</b>	<b>72411545.00</b>	

a. Less: Estimation of possible losses on loans and leasing	82063726.00	
b. Net interest income after estimation of possible losses on loans and leasing	-9652181.00	
<b>4. NON-INTEREST INCOME</b>		
a. Income on commission and fees for services	8807317.00	
b. Profit in foreign currency	23126904.00	
c. Profit on commercial operations		
d. Profit and dividends on investments		
e. Other non-interest income	9329373.00	
<b>f. Total non-interest income</b>	<b>41263594.00</b>	
<b>5. NON-INTEREST EXPENSES</b>		
a. Expenses on commission and fees for service	6493753.00	
b. Losses in foreign currency	5012636.00	
c. Losses on purchase and sale accounts		
d. Losses from investments		
e. Other non-interest expenses	4.00	
<b>f. Total non-interest expenses</b>	<b>11506393.00</b>	
<b>6. NET INCOME BEFORE OPERATING EXPENSES</b>	<b>20105020.00</b>	
<b>7. OPERATING EXPENSES</b>		
a. Salaries and other expenses for employees	23260778.00	
b. Lease and maintenance	8376693.00	
c. Assignment and transportation expenses	374525.00	
d. Administrative expenses	4576007.00	

e. Representation and charity	2981090.00	
f. Depreciation	6072837.00	
g. Insurance, taxes and other expenses	5713335.00	
<b>h. Total operating expenses</b>	<b>51355265.00</b>	
<b>8. ESTIMATION OF NON-LOAN LOSSES</b>		
<b>9. NET PROFIT BEFORE TAXES AND OTHER AMENDMENTS</b>	<b>-31250245.00</b>	
a. Estimation of income tax		
<b>10. INCOME BEFORE AMENDMENTS</b>	<b>-31250245.00</b>	
a. Net unexpected income or loss		
b. Other net adjustments to profit		
<b>11. NET PROFIT (LOSS)</b>	<b>-31250245.00</b>	

<b>7</b>	<b>Responsible persons</b>	
	Full name of the Executive body's Head:	Имашева Баян Паруховна
	Full name of the chief accountant:	Касенова Маржан Нуртаевна
	Full name of authorized person, who published information on the website:	Назарова Анора Рустамовна

Источник: <https://openinfo.uz/reports/bank/quarter/775>

Дата: 12.05.2024