

# Единый портал корпоративной информации

## Отчеты

"Apex Bank" AJ

Quarterly report of the banks

|   |   |   |
|---|---|---|
| 1 | NAME OF THE ISSUER:   |   |
|   | Full  | "Apex Bank" aksiyadorlik jamiyati                                     |
|   | Short:  | "Apex Bank" AJ  |
|   | Name of stock exchange ticker:                              | No  |
| 2 | CORPORATE NEWS  |   |
|   | Location:   | 100070, Toshkent shahri, Yakkasaroy tumani, Bratislava ko'chasi, 2-uy |
|   | Postal address:   | 100070, Toshkent shahri, Yakkasaroy tumani, Bratislava ko'chasi, 2-uy |
|   | E-mail address:   | info@apexbank.uz (mailto:info@apexbank.uz)                            |
|   | Official Website:   | www.apexbank.uz (https://www.apexbank.uz)                             |
| 3 | БАНКОВСКИЕ РЕКВИЗИТЫ  |   |
|   | Наименование обслуживающего банка:                          |   |
|   | Current account:  |   |
|   | MFI:  |   |
| 4 | РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА                  |   |
|   | присвоенные регистрирующим органом:                         |   |
|   | присвоенные органом государственной налоговой службы (ИНН): | 310329897   |
|   | присвоенные органами государственной статистики             |   |
|   | КФС:  |   |

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|--------|--|
| ОКПО:  |  |
| ОКОНХ: |  |
| СОАТО: |  |

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|---|---|-------------|
| 5 | <b>Balance sheet</b>  |             |
|   | Категории   | тыс. сум.   |
|   | <b>ASSETS</b>   |             |
|   | 1. Cash and other payment documents                                     |             |
|   | 2. Due from Central Bank of Uzbekistan                                  | 81584709.00 |
|   |   | 81584709.00 |
|   | 3. Due from other banks   | 10000000.00 |
|   |   | 10000000.00 |
|   | 4. Trade accounts   |             |
|   | a. Securities   |             |
|   | 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  |             |
|   | b. Less: Reserves for possible losses on investments                    |             |
|   | c. Net investments  |             |
|   | 6. Securities purchased under REPO agreement                            |             |
|   | 7. Loans and leasing transactions                                       |             |
|   | a. Gross loans  |             |
|   | b. Gross leasing transactions   |             |
|   | c. Less: Reserves for possible losses on loans and leasing transactions |             |
|   | 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  |              |              |
| 11. Due accrued interest  | 3562.00      | 3562.00      |
| 12. Other owned property of the bank                                    | 8414201.00   | 8414201.00   |
| 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                                 | 8414201.00   | 8414201.00   |
| <b>13. Other assets</b>   |              |              |
| <b>14. Total assets</b>   | 100002472.00 | 100002472.00 |
| <b>LIABILITIES AND EQUITY</b>   |              |              |
| <b>LIABILITIES</b>  |              |              |
| 15. Demand deposits   |              |              |
| 16. Savings deposits  |              |              |
| 17. Term deposits   |              |              |
| 18. Due to Central Bank of Uzbekistan                                   |              |              |
| 19. Due to other banks  |              |              |
| 20. Securities sold under REPO agreement                                |              |              |
| 21. Due loans and leasing operations                                    |              |              |
| 22. Subordinated debt obligations                                       |              |              |

|  |              |              |
|--|--------------|--------------|
| 23. Due accrued interests                              |              |              |
| 24. Other liabilities                                  | 100000000.00 | 100000000.00 |
| <b>25. Total liabilities</b>                           | 100000297.00 | 100000297.00 |
| <b>EQUITY</b>  |              |              |
| 26. Authorized capital                                 |              |              |
| a. Ordinary shares                                     |              |              |
| 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                                    | 2175.00      | 2175.00      |
| <b>30. Total equity</b>                                | 2175.00      | 2175.00      |
| <b>31. Total liabilities and equity</b>                | 100002472.00 | 100002472.00 |

|          |  |           |
|----------|--|-----------|
| <b>6</b> | <b>Report on financial results</b>                               |           |
|          | Категории  | тыс. сум. |
|          | <b>1. INTEREST INCOME</b>  |           |
|          | a. Interest income in accounts at the Central Bank of Uzbekistan |           |
|          | b. Interest income in accounts at other banks                    | 3562.00   |
|          | c. Interest income on purchased commercial notes                 |           |
|          | d. Interest income on investments                                |           |

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|---|---------|--|
| 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    |         |  |
| i. Interest income on purchased securities under REPO agreements                          |         |  |
| j. Other interest income  |         |  |
| <b>k. Total interest income</b>   | 3562.00 |  |
| <b>2. INTEREST EXPENSES</b>   |         |  |
| a. Interest expenses on demand deposits   |         |  |
| b. Interest expenses on savings deposits  |         |  |
| c. Interest expenses on term deposits   |         |  |
| d. Interest expenses due to the Central Bank of Uzbekistan                                |         |  |
| e. Interest expenses due to other banks   |         |  |
| <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>3. NET INTEREST INCOME BEFORE ESTIMATION OF POSSIBLE LOSSES ON CREDITS AND LEASING</b> | 3562.00 |  |

|   |         |  |
|---|---------|--|
| a. Less: Estimation of possible losses on loans and leasing                     |         |  |
| b. Net interest income after estimation of possible losses on loans and leasing | 3562.00 |  |
| <b>4. NON-INTEREST INCOME</b>   |         |  |
| a. Income on commission and fees for services                                   |         |  |
| b. Profit in foreign currency   |         |  |
| c. Profit on commercial operations  |         |  |
| d. Profit and dividends on investments  |         |  |
| e. Other non-interest income  |         |  |
| <b>f. Total non-interest income</b>   |         |  |
| <b>5. NON-INTEREST EXPENSES</b>   |         |  |
| a. Expenses on commission and fees for service                                  |         |  |
| b. Losses in foreign currency   |         |  |
| c. Losses on purchase and sale accounts   |         |  |
| d. Losses from investments  |         |  |
| e. Other non-interest expenses  |         |  |
| <b>f. Total non-interest expenses</b>   |         |  |
| <b>6. NET INCOME BEFORE OPERATING EXPENSES</b>                                  | 3562.00 |  |
| <b>7. OPERATING EXPENSES</b>  |         |  |
| a. Salaries and other expenses for employees                                    | 1387.00 |  |
| b. Lease and maintenance  |         |  |
| c. Assignment and transportation expenses                                       |         |  |
| d. Administrative expenses  |         |  |

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| e. Representation and charity                          |         |  |
| f. Depreciation  |         |  |
| g. Insurance, taxes and other expenses                 |         |  |
| <b>h. Total operating expenses</b>                     | 1387.00 |  |
| <b>8. ESTIMATION OF NON-LOAN LOSSES</b>                | 2175.00 |  |
| <b>9. NET PROFIT BEFORE TAXES AND OTHER AMENDMENTS</b> | 2175.00 |  |
| a. Estimation of income tax                            |         |  |
| <b>10. INCOME BEFORE AMENDMENTS</b>                    |         |  |
| a. Net unexpected income or loss                       |         |  |
| b. Other net adjustments to profit                     |         |  |
| <b>11. NET PROFIT (LOSS)</b>                           | 2175.00 |  |

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|----------|---|----------------------|
| <b>7</b> | <b>Responsible persons</b>  |                      |
|          | Full name of the Executive body's Head:                                   | Нуъмонов Б.Х.        |
|          | Full name of the chief accountant:  | Ходжимухамедова А.У. |
|          | Full name of authorized person, who published information on the website: | Сабуров А. Р.        |

Источник: <https://openinfo.uz/reports/bank/quarter/803>

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