

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	1166372131.00
	2. Due from Central Bank of Uzbekistan	1001155119.00
	3. Due from other banks	4489963083.00
	4. Trade accounts	
	a. Securities	3344631200.00
	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	321810035.00
	b. Less: Reserves for possible losses on investments	6955640.00
	c. Net investments	314854395.00
	6. Securities purchased under REPO agreement	
	7. Loans and leasing transactions	50966683908.00
	a. Gross loans	
	b. Gross leasing transactions	
	c. Less: Reserves for possible losses on loans and leasing transactions	808545355.00
	d. Net loans and leasing transactions	50158138553.00

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	65984463.00	
10. Net fixed assets	2379871091.00	
11. Due accrued interest	2533406553.00	
12. Other owned property of the bank		
a. Investments in real estate		
b. Other assets acquired during credit settlements	272850399.00	
c. Less: Reserves for possible losses on other own property of the bank	130185970.00	
d. Net other owned property of the bank	174330997.00	
13. Other assets	1243191315.00	
14. Total assets	66125283884.00	
LIABILITIES AND EQUITY		
LIABILITIES		
15. Demand deposits	5034888344.00	
16. Savings deposits		
17. Term deposits	8503638011.00	
18. Due to Central Bank of Uzbekistan	152594.00	
19. Due to other banks	5813661531.00	
20. Securities sold under REPO agreement		
21. Due loans and leasing operations	33035447697.00	
22. Subordinated debt obligations	842134176.00	

23. Due accrued interests	746982823.00	
24. Other liabilities	436197051.00	
25. Total liabilities	57904781639.00	
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	14376981.00	
29. Retained profit	1926012721.00	
30. Total equity	8220502245.00	
31. Total liabilities and equity	66125283884.00	

6	Report on financial results	
	Категории	тыс. сум.
	1. INTEREST INCOME	
	a. Interest income in accounts at the Central Bank of Uzbekistan	10913699.00
	b. Interest income in accounts at other banks	215428651.00
	c. Interest income on purchased commercial notes	
	d. Interest income on investments	626507.00

e. Interest income on securities' purchase and sale accounts	207208423.00	
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	2826177674.00	
i. Interest income on purchased securities under REPO agreements		
j. Other interest income	5279876.00	
k. Total interest income	3265634830.00	
2. INTEREST EXPENSES		
a. Interest expenses on demand deposits	9113388.00	
b. Interest expenses on savings deposits		
c. Interest expenses on term deposits	576201687.00	
d. Interest expenses due to the Central Bank of Uzbekistan		
e. Interest expenses due to other banks	222964162.00	
f. Total interest expenses on deposits	808279237.00	
g. Due interest expenses on loans	993219146.00	
h. Interest expenses on sold securities under REPO agreements	1677402.00	
i. Other interest expenses	114805607.00	
j. Total interest expenses on liabilities	1109702155.00	
k. Total interest expenses	1917981392.00	
3. NET INTEREST INCOME BEFORE ESTIMATION OF POSSIBLE LOSSES ON CREDITS AND LEASING	1347653438.00	

a. Less: Estimation of possible losses on loans and leasing	1125670476.00	
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	267441566.00	
b. Profit in foreign currency	537835931.00	
c. Profit on commercial operations	2.00	
d. Profit and dividends on investments	13977117.00	
e. Other non-interest income	974749927.00	
f. Total non-interest income	1794004543.00	
5. NON-INTEREST EXPENSES		
a. Expenses on commission and fees for service	119583392.00	
b. Losses in foreign currency	341082517.00	
c. Losses on purchase and sale accounts		
d. Losses from investments		
e. Other non-interest expenses	12471174.00	
f. Total non-interest expenses	473137083.00	
6. NET INCOME BEFORE OPERATING EXPENSES	1206779433.00	
7. OPERATING EXPENSES		
a. Salaries and other expenses for employees	433717010.00	
b. Lease and maintenance	48741908.00	
c. Assignment and transportation expenses	8410716.00	
d. Administrative expenses	19765846.00	

e. Representation and charity	56526448.00	
f. Depreciation	51373538.00	
g. Insurance, taxes and other expenses	65407698.00	
h. Total operating expenses	683943164.00	
8. ESTIMATION OF NON-LOAN LOSSES		
9. NET PROFIT BEFORE TAXES AND OTHER AMENDMENTS	522836269.00	
a. Estimation of income tax	126198934.00	
10. INCOME BEFORE AMENDMENTS	396637335.00	
a. Net unexpected income or loss		
b. Other net adjustments to profit		
11. NET PROFIT (LOSS)	396637335.00	

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:	корпоратив бошқарув хизмати

Источник: <https://openinfo.uz/reports/bank/quarter/812>

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