

Единый портал корпоративной информации

Отчеты

AT "Aloqabank"

Quarterly report of the banks

1	NAME OF THE ISSUER:	
	Full	Aksiyadorlik tijorat "Aloqabank"
	Short:	AT "Aloqabank"
	Name of stock exchange ticker:	ALKB, ALKBP
2	CORPORATE NEWS	
	Location:	Toshkent shahri, Mirzo Ulug'bek tumani, Mo'minov ko'chasi 4-uy
	Postal address:	100010, Toshkent shahri, Mirzo Ulug'bek tumani, Mo'minov ko'chasi 4a-uy
	E-mail address:	info@aloqabank.uz (mailto:info@aloqabank.uz)
	Official Website:	www.aloqabank.uz (https://www.aloqabank.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	AT "Aloqabank"
	Current account:	16103000900000401001
	MFI:	00401
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	48
	присвоенные органом государственной налоговой службы (ИНН):	200829053
	присвоенные органами государственной статистики	
	КФС:	144

ОКПО:	15587940
ОКОНХ:	96120
СОАТО:	1726273

5	Balance sheet	
	Категории	тыс. сум.
	ASSETS	
	1. Cash and other payment documents	543108551.00
	2. Due from Central Bank of Uzbekistan	602319118.00
	3. Due from other banks	1190749470.00
	4. Trade accounts	
	a. Securities	668000000.00
	b. Precious metals, coins, stones	251.00
	c. Less: Reserves for possible losses on purchase and sale accounts	-14699686.00
	d. Net purchase and sale accounts	653300314.00
	5 a. Investments	118746445.00
	b. Less: Reserves for possible losses on investments	
	c. Net investments	118746445.00
	6. Securities purchased under REPO agreement	
	7. Loans and leasing transactions	
	a. Gross loans	10636629305.00
	b. Gross leasing transactions	
	c. Less: Reserves for possible losses on loans and leasing transactions	77006969.00
	d. Net loans and leasing transactions	10559622336.00

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	171346721.00	
10. Net fixed assets	1583546616.00	
11. Due accrued interest	302001261.00	
12. Other owned property of the bank	74531885.00	
a. Investments in real estate		
b. Other assets acquired during credit settlements	113295117.00	
c. Less: Reserves for possible losses on other own property of the bank	19620287.00	
d. Net other owned property of the bank	168206715.00	
13. Other assets	902920568.00	
14. Total assets	16708317684.00	
LIABILITIES AND EQUITY		
LIABILITIES		
15. Demand deposits	3117244169.00	
16. Savings deposits		
17. Term deposits	5434215288.00	
18. Due to Central Bank of Uzbekistan	56731579.00	
19. Due to other banks	2262680617.00	
20. Securities sold under REPO agreement	445499748.00	
21. Due loans and leasing operations	2644557108.00	
22. Subordinated debt obligations	149288119.00	

23. Due accrued interests	82844365.00	
24. Other liabilities	429110542.00	
25. Total liabilities	14622171535.00	
EQUITY		
26. Authorized capital	1040598847.00	
a. Ordinary shares	1038420847.00	
b. Privileged stocks	2178000.00	
27. Additional paid-in capital	3906139.00	
28. Reserve capital	510108736.00	
a. Reserve fund for general purposes	504301179.00	
a.1.out of which:, reserves created on standard assets		
b. Reserve for devaluation		
c. Other reserves and funds	5807557.00	
29. Retained profit	531532427.00	
30. Total equity	2086146149.00	
31. Total liabilities and equity	16708317684.00	

6	Report on financial results	
	Категории	тыс. сум.
	1. INTEREST INCOME	
	a. Interest income in accounts at the Central Bank of Uzbekistan	1494520.00
	b. Interest income in accounts at other banks	28326262.00
	c. Interest income on purchased commercial notes	
	d. Interest income on investments	

e. Interest income on securities' purchase and sale accounts	66601999.00	
f. Interest income on customer liabilities		
g. Interest income on customers liabilities on the outstanding acceptances of the bank	9870831.00	
h. Interest, discount (discounts) and contributions on credit and leasing transactions	796873067.00	
i. Interest income on purchased securities under REPO agreements	112033.00	
j. Other interest income	1899112.00	
k. Total interest income	905177824.00	
2. INTEREST EXPENSES		
a. Interest expenses on demand deposits	27153420.00	
b. Interest expenses on savings deposits		
c. Interest expenses on term deposits	422751658.00	
d. Interest expenses due to the Central Bank of Uzbekistan		
e. Interest expenses due to other banks	92139129.00	
f. Total interest expenses on deposits	542044207.00	
g. Due interest expenses on loans	75600553.00	
h. Interest expenses on sold securities under REPO agreements	3796897.00	
i. Other interest expenses	89087.00	
j. Total interest expenses on liabilities	79486537.00	
k. Total interest expenses	621530744.00	
3. NET INTEREST INCOME BEFORE ESTIMATION OF POSSIBLE LOSSES ON CREDITS AND LEASING	283647080.00	

a. Less: Estimation of possible losses on loans and leasing	151846522.00	
b. Net interest income after estimation of possible losses on loans and leasing	131800558.00	
4. NON-INTEREST INCOME		
a. Income on commission and fees for services	350536042.00	
b. Profit in foreign currency	62511599.00	
c. Profit on commercial operations		
d. Profit and dividends on investments		
e. Other non-interest income	196987565.00	
f. Total non-interest income	251182902.00	
5. NON-INTEREST EXPENSES		
a. Expenses on commission and fees for service	209943208.00	
b. Losses in foreign currency	25004753.00	
c. Losses on purchase and sale accounts	20592.00	
d. Losses from investments		
e. Other non-interest expenses	313635.00	
f. Total non-interest expenses	235282188.00	
6. NET INCOME BEFORE OPERATING EXPENSES	506553576.00	
7. OPERATING EXPENSES		
a. Salaries and other expenses for employees	190692670.00	
b. Lease and maintenance	19866599.00	
c. Assignment and transportation expenses	2266047.00	
d. Administrative expenses	14150784.00	

e. Representation and charity	21479906.00	
f. Depreciation	21110804.00	
g. Insurance, taxes and other expenses	19017509.00	
h. Total operating expenses	288584319.00	
8. ESTIMATION OF NON-LOAN LOSSES		
9. NET PROFIT BEFORE TAXES AND OTHER AMENDMENTS	217969257.00	
a. Estimation of income tax	16700778.00	
10. INCOME BEFORE AMENDMENTS	201268479.00	
a. Net unexpected income or loss		
b. Other net adjustments to profit		
11. NET PROFIT (LOSS)	201268479.00	

7	Responsible persons	
	Full name of the Executive body's Head:	Ирисбекова Каммуна Наринбаевна
	Full name of the chief accountant:	Абдуллаев Учкун Аширович
	Full name of authorized person, who published information on the website:	Чагаев Марат Батырович

Источник: <https://openinfo.uz/reports/bank/quarter/813>

Дата: 17.05.2024