

Единый портал корпоративной информации

Отчеты

Asakabank

Quarterly report of the banks

1	NAME OF THE ISSUER:	
	Full	"Asakabank" Aksiyadorlik jamiyati
	Short:	Asakabank
	Name of stock exchange ticker:	ASBU
2	CORPORATE NEWS	
	Location:	г. Ташкент, Мирабадский район, улица Нукус, д. 67
	Postal address:	г. Ташкент, Мирабадский район, улица Нукус, д. 67
	E-mail address:	info@asakabank.uz (mailto:info@asakabank.uz)
	Official Website:	www.asakabank.uz (https:// www.asakabank.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	"Асакабанк" АЖ
	Current account:	29802000700000873014
	MFI:	00873
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	53
	присвоенные органом государственной налоговой службы (ИНН):	201589828
	присвоенные органами государственной статистики	
	КФС:	144

ОКПО:	16047044
ОКОНХ:	96120
СОАТО:	1726273

5	Balance sheet	
	Категории	тыс. сум.
	ASSETS	
	1. Cash and other payment documents	1085324437.00
	2. Due from Central Bank of Uzbekistan	974647262.00
	3. Due from other banks	1762055530.00
	4. Trade accounts	
	a. Securities	829792708.00
	b. Precious metals, coins, stones	529.00
	c. Less: Reserves for possible losses on purchase and sale accounts	
	d. Net purchase and sale accounts	
	5 a. Investments	1183781807.00
	b. Less: Reserves for possible losses on investments	43346495.00
	c. Net investments	1140435312.00
	6. Securities purchased under REPO agreement	
	7. Loans and leasing transactions	37422135735.00
	a. Gross loans	
	b. Gross leasing transactions	
	c. Less: Reserves for possible losses on loans and leasing transactions	1093613218.00
	d. Net loans and leasing transactions	36328522517.00

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	93556539.00	
10. Net fixed assets	2077191231.00	
11. Due accrued interest	1956221718.00	
12. Other owned property of the bank	1869842549.00	
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	351270222.00	
13. Other assets	784708949.00	
14. Total assets	48367354877.00	
LIABILITIES AND EQUITY		
LIABILITIES		
15. Demand deposits	1765197077.00	
16. Savings deposits		
17. Term deposits	7976685165.00	
18. Due to Central Bank of Uzbekistan	2159421.00	
19. Due to other banks	1596020193.00	
20. Securities sold under REPO agreement	766709454.00	
21. Due loans and leasing operations	26763358678.00	
22. Subordinated debt obligations	1467818451.00	

23. Due accrued interests	887791780.00	
24. Other liabilities	462054579.00	
25. Total liabilities	41709523629.00	
EQUITY		
26. Authorized capital	5857501953.00	
a. Ordinary shares	5857501953.00	
b. Privileged stocks		
27. Additional paid-in capital	3741145.00	
28. Reserve capital	145792545.00	
a. Reserve fund for general purposes	111691362.00	
a.1.out of which:, reserves created on standard assets		
b. Reserve for devaluation		
c. Other reserves and funds	34101183.00	
29. Retained profit	650795605.00	
30. Total equity	6657831248.00	
31. Total liabilities and equity	48367354877.00	

6	Report on financial results	
	Категории	тыс. сум.
	1. INTEREST INCOME	
	a. Interest income in accounts at the Central Bank of Uzbekistan	
	b. Interest income in accounts at other banks	93302482.00
	c. Interest income on purchased commercial notes	780931.00
	d. Interest income on investments	70868755.00

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	1680795269.00	
i. Interest income on purchased securities under REPO agreements		
j. Other interest income	802331695.00	
k. Total interest income	2650877610.00	
2. INTEREST EXPENSES		
a. Interest expenses on demand deposits		
b. Interest expenses on savings deposits		
c. Interest expenses on term deposits	541287334.00	
d. Interest expenses due to the Central Bank of Uzbekistan		
e. Interest expenses due to other banks	89222697.00	
f. Total interest expenses on deposits	630510031.00	
g. Due interest expenses on loans	710680499.00	
h. Interest expenses on sold securities under REPO agreements	5152290.00	
i. Other interest expenses	811460587.00	
j. Total interest expenses on liabilities	1527293376.00	
k. Total interest expenses	2157803407.00	
3. NET INTEREST INCOME BEFORE ESTIMATION OF POSSIBLE LOSSES ON CREDITS AND LEASING	493074203.00	

a. Less: Estimation of possible losses on loans and leasing	839370238.00	
b. Net interest income after estimation of possible losses on loans and leasing	-357017983.00	
4. NON-INTEREST INCOME		
a. Income on commission and fees for services	95107734.00	
b. Profit in foreign currency	139415121.00	
c. Profit on commercial operations		
d. Profit and dividends on investments	13544280.00	
e. Other non-interest income	856012547.00	
f. Total non-interest income	1104079682.00	
5. NON-INTEREST EXPENSES		
a. Expenses on commission and fees for service	45030960.00	
b. Losses in foreign currency	104031284.00	
c. Losses on purchase and sale accounts		
d. Losses from investments		
e. Other non-interest expenses	1083580.00	
f. Total non-interest expenses	150145824.00	
6. NET INCOME BEFORE OPERATING EXPENSES	596915875.00	
7. OPERATING EXPENSES		
a. Salaries and other expenses for employees	259923608.00	
b. Lease and maintenance	24642137.00	
c. Assignment and transportation expenses	6318781.00	
d. Administrative expenses	13034837.00	

e. Representation and charity	17434822.00	
f. Depreciation	34753084.00	
g. Insurance, taxes and other expenses	23986817.00	
h. Total operating expenses	396662983.00	
8. ESTIMATION OF NON-LOAN LOSSES		
9. NET PROFIT BEFORE TAXES AND OTHER AMENDMENTS	200252892.00	
a. Estimation of income tax	59945194.00	
10. INCOME BEFORE AMENDMENTS	140307698.00	
a. Net unexpected income or loss		
b. Other net adjustments to profit		
11. NET PROFIT (LOSS)	140307698.00	

7	Responsible persons	
	Full name of the Executive body's Head:	К.А.Туляганов
	Full name of the chief accountant:	А.С.Давлатов
	Full name of authorized person, who published information on the website:	З.А.Алимов

Источник: <https://openinfo.uz/reports/bank/quarter/843>

Дата: 10.05.2024