

Единый портал корпоративной информации

Отчеты

"Mikrokreditbank" ATB

Quarterly report of the banks

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| 1 | NAME OF THE ISSUER: | |
| | Full | "Mikrokreditbank" aksiyadorlik-tijorat banki |
| | Short: | "Mikrokreditbank" ATB |
| | Name of stock exchange ticker: | MCBA, MCBAP |
| 2 | CORPORATE NEWS | |
| | Location: | 100047, Тошкент шаҳри, Амир Темур шох кўчаси, 4-уй |
| | Postal address: | 100047, Тошкент шаҳри, Амир Темур шох кўчаси, 4-уй |
| | E-mail address: | info@mikrokreditbank.uz (mailto:info@mikrokreditbank.uz) |
| | Official Website: | www.mikrokreditbank.uz (https:// www.mikrokreditbank.uz) |
| 3 | БАНКОВСКИЕ РЕКВИЗИТЫ | |
| | Наименование обслуживающего банка: | АКБ "Микрокредитбанк" |
| | Current account: | 29802000500000433050 |
| | MFI: | 433 |
| 4 | РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА | |
| | присвоенные регистрирующим органом: | 37 |
| | присвоенные органом государственной налоговой службы (ИНН): | 200547792 |
| | присвоенные органами государственной статистики | |
| | КФС: | 144 |

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| ОКПО: | 15142540 |
| ОКОНХ: | 96120 |
| СОАТО: | 1726294 |

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| 5 | Balance sheet | |
| | Категории | тыс. сум. |
| | ASSETS | |
| | 1. Cash and other payment documents | 469977189.00 |
| | 2. Due from Central Bank of Uzbekistan | 440381144.00 |
| | 3. Due from other banks | 827016467.00 |
| | 4. Trade accounts | 175.00 |
| | a. Securities | |
| | b. Precious metals, coins, stones | 175.00 |
| | c. Less: Reserves for possible losses on purchase and sale accounts | |
| | d. Net purchase and sale accounts | |
| | 5 a. Investments | 107220.00 |
| | b. Less: Reserves for possible losses on investments | |
| | c. Net investments | 107220.00 |
| | 6. Securities purchased under REPO agreement | |
| | 7. Loans and leasing transactions | 13956548078.00 |
| | a. Gross loans | 14159761235.33 |
| | b. Gross leasing transactions | 36770849.68 |
| | c. Less: Reserves for possible losses on loans and leasing transactions | 240204854.96 |
| | d. Net loans and leasing transactions | 220847.96 |

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| 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 | 504685419.00 | |
| 11. Due accrued interest | 1007932512.00 | |
| 12. Other owned property of the bank | 162387249.00 | |
| 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 | | |
| 13. Other assets | 442158644.00 | |
| 14. Total assets | 17811194097.00 | |
| LIABILITIES AND EQUITY | | |
| LIABILITIES | | |
| 15. Demand deposits | 812881628.00 | |
| 16. Savings deposits | 6587567.29 | |
| 17. Term deposits | 5034936651.21 | |
| 18. Due to Central Bank of Uzbekistan | 34353.00 | |
| 19. Due to other banks | 1923177242.00 | |
| 20. Securities sold under REPO agreement | | |
| 21. Due loans and leasing operations | 5756128677.00 | |
| 22. Subordinated debt obligations | 50000000.00 | |

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| 23. Due accrued interests | 165557009.00 | |
| 24. Other liabilities | 401380696.50 | |
| 25. Total liabilities | 14150683824.00 | |
| EQUITY | | |
| 26. Authorized capital | 3545927090.00 | |
| a. Ordinary shares | 3545782910.00 | |
| b. Privileged stocks | 144180.00 | |
| 27. Additional paid-in capital | | |
| 28. Reserve capital | 32678570.00 | |
| a. Reserve fund for general purposes | 26089506.00 | |
| a.1.out of which:, reserves created on standard assets | 124273475.00 | |
| b. Reserve for devaluation | 6589064.00 | |
| c. Other reserves and funds | | |
| 29. Retained profit | 81904613.00 | |
| 30. Total equity | 3660510273.00 | |
| 31. Total liabilities and equity | 17811194097.00 | |

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| 6 | Report on financial results | |
| | Категории | тыс. сум. |
| | 1. INTEREST INCOME | |
| | a. Interest income in accounts at the Central Bank of Uzbekistan | 26466301.00 |
| | b. Interest income in accounts at other banks | 40020162.00 |
| | 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 | 41281200.00 | |
| 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 | 1587463069.00 | |
| i. Interest income on purchased securities under REPO agreements | | |
| j. Other interest income | 698400147.00 | |
| k. Total interest income | 2393630879.00 | |
| 2. INTEREST EXPENSES | | |
| a. Interest expenses on demand deposits | 29498575.00 | |
| b. Interest expenses on savings deposits | 1209814.71 | |
| c. Interest expenses on term deposits | 571994294.29 | |
| d. Interest expenses due to the Central Bank of Uzbekistan | | |
| e. Interest expenses due to other banks | 189581025.00 | |
| f. Total interest expenses on deposits | 792283709.00 | |
| g. Due interest expenses on loans | 364321660.00 | |
| h. Interest expenses on sold securities under REPO agreements | | |
| i. Other interest expenses | 662768572.00 | |
| j. Total interest expenses on liabilities | 1027090232.00 | |
| k. Total interest expenses | 1819373941.00 | |
| 3. NET INTEREST INCOME BEFORE ESTIMATION OF POSSIBLE LOSSES ON CREDITS AND LEASING | 574256938.00 | |

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| a. Less: Estimation of possible losses on loans and leasing | 385186287.00 | |
| b. Net interest income after estimation of possible losses on loans and leasing | 166258504.00 | |
| 4. NON-INTEREST INCOME | | |
| a. Income on commission and fees for services | 139714287.00 | |
| b. Profit in foreign currency | 411936114.00 | |
| c. Profit on commercial operations | | |
| d. Profit and dividends on investments | | |
| e. Other non-interest income | 371986039.00 | |
| f. Total non-interest income | 923636440.00 | |
| 5. NON-INTEREST EXPENSES | | |
| a. Expenses on commission and fees for service | 57654360.00 | |
| b. Losses in foreign currency | 374845521.00 | |
| c. Losses on purchase and sale accounts | | |
| d. Losses from investments | | |
| e. Other non-interest expenses | 2851432.00 | |
| f. Total non-interest expenses | 435351313.00 | |
| 6. NET INCOME BEFORE OPERATING EXPENSES | 654543631.00 | |
| 7. OPERATING EXPENSES | | |
| a. Salaries and other expenses for employees | 396761012.00 | |
| b. Lease and maintenance | 70605747.00 | |
| c. Assignment and transportation expenses | 8602932.00 | |
| d. Administrative expenses | 16053039.00 | |

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| e. Representation and charity | 17950552.00 | |
| f. Depreciation | 50397297.00 | |
| g. Insurance, taxes and other expenses | 56395530.00 | |
| h. Total operating expenses | 616766109.00 | |
| 8. ESTIMATION OF NON-LOAN LOSSES | 22812147.00 | |
| 9. NET PROFIT BEFORE TAXES AND OTHER AMENDMENTS | 37777522.00 | |
| a. Estimation of income tax | 19770372.00 | |
| 10. INCOME BEFORE AMENDMENTS | 18007150.00 | |
| a. Net unexpected income or loss | | |
| b. Other net adjustments to profit | | |
| 11. NET PROFIT (LOSS) | 18007150.00 | |

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| 7 | Responsible persons | |
| | Full name of the Executive body's Head: | И.Джуманиязов |
| | Full name of the chief accountant: | Ж.Сагдуллаев |
| | Full name of authorized person, who published information on the website: | С.Ахмедов |

Источник: <https://openinfo.uz/reports/bank/quarter/850>

Дата: 10.05.2024