

Единый портал корпоративной информации

Отчеты

"YANGI BANK" AJ

Quarterly report of the banks

1	NAME OF THE ISSUER:	
	Full	"YANGI BANK" aksiyadorlik jamiyati
	Short:	"YANGI BANK" AJ
	Name of stock exchange ticker:	No
2	CORPORATE NEWS	
	Location:	100084, Toshkent shahri, Yunusobod tumani, A.Temur ko'chasi, 99-uy
	Postal address:	100084, Toshkent shahri, Yunusobod tumani, A.Temur ko'chasi, 99-uy
	E-mail address:	info@yangi.uz (mailto:info@yangi.uz)
	Official Website:	www.yangibank.uz (https://www.yangibank.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	"YANGI BANK" aksiyadorlik jamiyati
	Current account:	10301000300001197001
	MFI:	01197
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	92
	присвоенные органом государственной налоговой службы (ИНН):	310454165
	присвоенные органами государственной статистики	
	КФС:	153

ОКПО:	
ОКОНХ:	96120
СОАТО:	1726266

5	Balance sheet	
	Категории	тыс. сум.
	ASSETS	
	1. Cash and other payment documents	
	2. Due from Central Bank of Uzbekistan	19739503.00
	3. Due from other banks	117261555.00
	4. Trade accounts	9479639.00
	a. Securities	10000000.00
	b. Precious metals, coins, stones	
	c. Less: Reserves for possible losses on purchase and sale accounts	520361.00
	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	12300000.00
	a. Gross loans	12300000.00
	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	50636547.00	
11. Due accrued interest	100822.00	
12. Other owned property of the bank		
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	1848172.00	
14. Total assets	210051133.00	
LIABILITIES AND EQUITY		
LIABILITIES		
15. Demand deposits	10943085.00	
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		
25. Total liabilities	11220085.00	
EQUITY		
26. Authorized capital	200000000.00	
a. Ordinary shares	200000000.00	
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	-1168952.00	
30. Total equity	198831048.00	
31. Total liabilities and equity	210051133.00	

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	3779589.00
	c. Interest income on purchased commercial notes	
	d. Interest income on investments	45769.00

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	48668.00	
i. Interest income on purchased securities under REPO agreements		
j. Other interest income		
k. Total interest income	3874026.00	
2. INTEREST EXPENSES		
a. Interest expenses on demand deposits		
b. Interest expenses on savings deposits		
c. Interest expenses on term deposits	2.00	
d. Interest expenses due to the Central Bank of Uzbekistan		
e. Interest expenses due to other banks		
f. Total interest expenses on deposits		
g. Due interest expenses on loans		
h. Interest expenses on sold securities under REPO agreements		
i. Other interest expenses		
j. Total interest expenses on liabilities		
k. Total interest expenses	2.00	
3. NET INTEREST INCOME BEFORE ESTIMATION OF POSSIBLE LOSSES ON CREDITS AND LEASING	3874024.00	

a. Less: Estimation of possible losses on loans and leasing	1592105.00	
b. Net interest income after estimation of possible losses on loans and leasing	2281919.00	
4. NON-INTEREST INCOME		
a. Income on commission and fees for services	753.00	
b. Profit in foreign currency	9676.00	
c. Profit on commercial operations		
d. Profit and dividends on investments		
e. Other non-interest income		
f. Total non-interest income	10429.00	
5. NON-INTEREST EXPENSES		
a. Expenses on commission and fees for service	287495.00	
b. Losses in foreign currency	8162.00	
c. Losses on purchase and sale accounts		
d. Losses from investments		
e. Other non-interest expenses		
f. Total non-interest expenses	295657.00	
6. NET INCOME BEFORE OPERATING EXPENSES	1996691.00	
7. OPERATING EXPENSES		
a. Salaries and other expenses for employees	1792579.00	
b. Lease and maintenance	71513.00	
c. Assignment and transportation expenses	117233.00	
d. Administrative expenses	85898.00	

e. Representation and charity	100000.00	
f. Depreciation	995820.00	
g. Insurance, taxes and other expenses	2600.00	
h. Total operating expenses	3165643.00	
8. ESTIMATION OF NON-LOAN LOSSES		
9. NET PROFIT BEFORE TAXES AND OTHER AMENDMENTS	-1168952.00	
a. Estimation of income tax		
10. INCOME BEFORE AMENDMENTS	-1168952.00	
a. Net unexpected income or loss		
b. Other net adjustments to profit		
11. NET PROFIT (LOSS)	-1168952.00	

7	Responsible persons	
	Full name of the Executive body's Head:	Хе Светлана Зехеновна
	Full name of the chief accountant:	Рахманов Фарход Бахрамович
	Full name of authorized person, who published information on the website:	Соатов Шерали Мухиддинович

Источник: <https://openinfo.uz/reports/bank/quarter/873>

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