

Единый портал корпоративной информации

Отчеты

АО "AVO bank"

Quarterly report of the banks

1	NAME OF THE ISSUER:	
	Full	Акционерное общество "AVO bank"
	Short:	АО "AVO bank"
	Name of stock exchange ticker:	No
2	CORPORATE NEWS	
	Location:	100212, Республика Узбекистан, г. Ташкент, Юнусабадский район, ул. А.Темур, 79а
	Postal address:	100212, Республика Узбекистан, г. Ташкент, Юнусабадский район, ул. А.Темур, 79а
	E-mail address:	info@avo.uz (mailto:info@avo.uz)
	Official Website:	avo.uz (https://avo.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	АО «AVO bank»
	Current account:	1030 1000 1000 0115 0001
	MFI:	01150
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	16/1
	присвоенные органом государственной налоговой службы (ИНН):	207257279
	присвоенные органами государственной статистики	

КФС:	
ОКПО:	27230030
ОКОНХ:	96190
СОАТО:	1726266

5	Balance sheet	
	Категории	тыс. сум.
	1. Cash and other payment documents	
	2. Due from Central Bank of Uzbekistan	21112548.00
	3. Due from other banks	8320584.00
	4. Trade accounts	
	a. Securities	
	7. Loans and leasing transactions	6959410.00
	a. Gross loans	6959410.00
	10. Net fixed assets	6925105.00
	11. Due accrued interest	36676.00
	b. Other assets acquired during credit settlements	22955412.00
	c. Less: Reserves for possible losses on other own property of the bank	-20781642.00
	13. Other assets	17124278.00
	14. Total assets	62014192.00
	15. Demand deposits	36182.00
	17. Term deposits	7305042.00
	18. Due to Central Bank of Uzbekistan	298.00
	19. Due to other banks	730504.00
	23. Due accrued interests	13137.00

24. Other liabilities	7712498.00	
25. Total liabilities	15797661.00	
26. Authorized capital	105151531.00	
a. Ordinary shares	105151531.00	
27. Additional paid-in capital	2383607.00	
28. Reserve capital	5602415.00	
a. Reserve fund for general purposes	5571124.00	
c. Other reserves and funds	31292.00	
29. Retained profit	-66920986.00	
30. Total equity	46216567.00	
31. Total liabilities and equity	62014228.00	

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Report on financial results

Категории	тыс. сум.	
a. Interest income in accounts at the Central Bank of Uzbekistan	119671.00	
e. Interest income on securities' purchase and sale accounts	1133717.00	
h. Interest, discount (discounts) and contributions on credit and leasing transactions	1850932.00	
k. Total interest income	3104321.00	
c. Interest expenses on term deposits	13147.00	
e. Interest expenses due to other banks	25404.00	
k. Total interest expenses	38551.00	
3. NET INTEREST INCOME BEFORE ESTIMATION OF POSSIBLE LOSSES ON CREDITS AND LEASING	3065769.00	

a. Less: Estimation of possible losses on loans and leasing	10706798.00	
b. Net interest income after estimation of possible losses on loans and leasing	-7641029.00	
a. Income on commission and fees for services	66067.00	
b. Profit in foreign currency	1118069.00	
e. Other non-interest income	4608802.00	
f. Total non-interest income	5792937.00	
a. Expenses on commission and fees for service	9936084.00	
b. Losses in foreign currency	677292.00	
e. Other non-interest expenses	208627.00	
f. Total non-interest expenses	10822003.00	
6. NET INCOME BEFORE OPERATING EXPENSES	-12670095.00	
a. Salaries and other expenses for employees	7031008.00	
b. Lease and maintenance	3009571.00	
c. Assignment and transportation expenses	47168.00	
d. Administrative expenses	1332963.00	
e. Representation and charity	434491.00	
f. Depreciation	941028.00	
g. Insurance, taxes and other expenses	2028482.00	
h. Total operating expenses	22307563.00	
9. NET PROFIT BEFORE TAXES AND OTHER AMENDMENTS	-34977657.00	
10. INCOME BEFORE AMENDMENTS	-34977657.00	

	11. NET PROFIT (LOSS)	-34977657.00	
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7	Responsible persons		
	Full name of the Executive body's Head:	Попов А. А.	
	Full name of the chief accountant:	Скуйбида Е. Е.	
	Full name of authorized person, who published information on the website:	Ермакова О. С.	

Источник: <https://openinfo.uz/reports/bank/quarter/882>

Дата: 13.05.2024