

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	926210192.00
	2. Due from Central Bank of Uzbekistan	645524786.00
	3. Due from other banks	3494300563.00
	4. Trade accounts	
	a. Securities	195253312.00
	b. Precious metals, coins, stones	
	c. Less: Reserves for possible losses on purchase and sale accounts	
	d. Net purchase and sale accounts	
	5 a. Investments	1223063409.00
	b. Less: Reserves for possible losses on investments	45894199.00
	c. Net investments	1177169210.00
	6. Securities purchased under REPO agreement	
	7. Loans and leasing transactions	40073708647.00
	a. Gross loans	
	b. Gross leasing transactions	
	c. Less: Reserves for possible losses on loans and leasing transactions	1244571439.00
	d. Net loans and leasing transactions	38829137208.00

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	101601350.00	
10. Net fixed assets	2159936133.00	
11. Due accrued interest	2283131383.00	
12. Other owned property of the bank	1986473904.00	
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	1986473904.00	
13. Other assets	919269341.00	
14. Total assets	52144966439.00	
LIABILITIES AND EQUITY		
LIABILITIES		
15. Demand deposits	2095004511.00	
16. Savings deposits		
17. Term deposits	9728985984.00	
18. Due to Central Bank of Uzbekistan	1437419.00	
19. Due to other banks	2635083569.00	
20. Securities sold under REPO agreement	88855537.00	
21. Due loans and leasing operations	27962700758.00	
22. Subordinated debt obligations	1467818450.00	

23. Due accrued interests	971563195.00	
24. Other liabilities	491456763.00	
25. Total liabilities	45476534360.00	
EQUITY		
26. Authorized capital	5857501953.00	
a. Ordinary shares	5857501953.00	
b. Privileged stocks		
27. Additional paid-in capital	3741145.00	
28. Reserve capital	145169017.00	
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	33477655.00	
29. Retained profit	662019964.00	
30. Total equity	6668432079.00	
31. Total liabilities and equity	52144966439.00	

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	127010553.00
	c. Interest income on purchased commercial notes	
	d. Interest income on investments	

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	2670390099.00	
i. Interest income on purchased securities under REPO agreements		
j. Other interest income	1301655005.00	
k. Total interest income	4190684195.00	
2. INTEREST EXPENSES		
a. Interest expenses on demand deposits		
b. Interest expenses on savings deposits		
c. Interest expenses on term deposits	811334516.00	
d. Interest expenses due to the Central Bank of Uzbekistan		
e. Interest expenses due to other banks	160168979.00	
f. Total interest expenses on deposits	971503495.00	
g. Due interest expenses on loans	1091405763.00	
h. Interest expenses on sold securities under REPO agreements	13957708.00	
i. Other interest expenses	1307409396.00	
j. Total interest expenses on liabilities	2412772867.00	
k. Total interest expenses	3384276362.00	
3. NET INTEREST INCOME BEFORE ESTIMATION OF POSSIBLE LOSSES ON CREDITS AND LEASING	806407833.00	

a. Less: Estimation of possible losses on loans and leasing	1096723804.00	
b. Net interest income after estimation of possible losses on loans and leasing	-313420132.00	
4. NON-INTEREST INCOME		
a. Income on commission and fees for services	149996027.00	
b. Profit in foreign currency	267719508.00	
c. Profit on commercial operations		
d. Profit and dividends on investments	19479886.00	
e. Other non-interest income	982032576.00	
f. Total non-interest income	1419227997.00	
5. NON-INTEREST EXPENSES		
a. Expenses on commission and fees for service	68695858.00	
b. Losses in foreign currency	208229996.00	
c. Losses on purchase and sale accounts		
d. Losses from investments		
e. Other non-interest expenses	1174795.00	
f. Total non-interest expenses	278100649.00	
6. NET INCOME BEFORE OPERATING EXPENSES	827707216.00	
7. OPERATING EXPENSES		
a. Salaries and other expenses for employees	405296405.00	
b. Lease and maintenance	38442446.00	
c. Assignment and transportation expenses	11795955.00	
d. Administrative expenses	18642196.00	

e. Representation and charity	27345478.00	
f. Depreciation	53084084.00	
g. Insurance, taxes and other expenses	57252217.00	
h. Total operating expenses	616565761.00	
8. ESTIMATION OF NON-LOAN LOSSES		
9. NET PROFIT BEFORE TAXES AND OTHER AMENDMENTS	211141455.00	
a. Estimation of income tax	60233334.00	
10. INCOME BEFORE AMENDMENTS	150908121.00	
a. Net unexpected income or loss		
b. Other net adjustments to profit		
11. NET PROFIT (LOSS)	150908121.00	

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

Источник: <https://openinfo.uz/reports/bank/quarter/883>

Дата: 12.05.2024