

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	124611808.00
	2. Due from Central Bank of Uzbekistan	1369888048.00
	3. Due from other banks	2177290559.00
	4. Trade accounts	
	a. Securities	38343912.00
	b. Precious metals, coins, stones	885.00
	c. Less: Reserves for possible losses on purchase and sale accounts	43912.00
	d. Net purchase and sale accounts	38300885.00
	5 a. Investments	180153797.00
	b. Less: Reserves for possible losses on investments	21870744.00
	c. Net investments	158283053.00
	6. Securities purchased under REPO agreement	
	7. Loans and leasing transactions	
	a. Gross loans	7835729386.00
	b. Gross leasing transactions	154577199.00
	c. Less: Reserves for possible losses on loans and leasing transactions	56495040.00
	d. Net loans and leasing transactions	7933811545.00

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		1094198624.00
10. Net fixed assets		108859524.00
11. Due accrued interest		101501386.00
12. Other owned property of the bank		
a. Investments in real estate	6237230.00	
b. Other assets acquired during credit settlements	241652647.00	
c. Less: Reserves for possible losses on other own property of the bank	39151451.00	
d. Net other owned property of the bank		208188427.00
13. Other assets		246437649.00
14. Total assets		13561371508.00
LIABILITIES AND EQUITY		
LIABILITIES		
15. Demand deposits		3551425274.00
16. Savings deposits		61972660.00
17. Term deposits		2791888820.00
18. Due to Central Bank of Uzbekistan		
19. Due to other banks		412420955.00
20. Securities sold under REPO agreement		
21. Due loans and leasing operations		4642439546.00
22. Subordinated debt obligations		

23. Due accrued interests		54987921.00
24. Other liabilities		899168109.00
25. Total liabilities		12414303285.00
EQUITY		
26. Authorized capital		
a. Ordinary shares		580570835.00
b. Privileged stocks		
27. Additional paid-in capital		3741145.00
28. Reserve capital		
a. Reserve fund for general purposes		46930175.00
a.1.out of which:, reserves created on standard assets		
b. Reserve for devaluation		282060203.00
c. Other reserves and funds		102031343.00
29. Retained profit		131734522.00
30. Total equity		1147068223.00
31. Total liabilities and equity		13561371508.00

6	Report on financial results	
	Категории	тыс. сум.
	1. INTEREST INCOME	
	a. Interest income in accounts at the Central Bank of Uzbekistan	1203.00
	b. Interest income in accounts at other banks	12646624.00
	c. Interest income on purchased commercial notes	
	d. Interest income on investments	

e. Interest income on securities' purchase and sale accounts	1457128.00	
f. Interest income on customer liabilities	38256858.00	
g. Interest income on customers liabilities on the outstanding acceptances of the bank	1046309.00	
h. Interest, discount (discounts) and contributions on credit and leasing transactions	196331742.00	
i. Interest income on purchased securities under REPO agreements		
j. Other interest income	117301476.00	
k. Total interest income	367041340.00	
2. INTEREST EXPENSES		
a. Interest expenses on demand deposits	3303604.00	
b. Interest expenses on savings deposits	4106444.00	
c. Interest expenses on term deposits	98225861.00	
d. Interest expenses due to the Central Bank of Uzbekistan		
e. Interest expenses due to other banks	9400357.00	
f. Total interest expenses on deposits	115036266.00	
g. Due interest expenses on loans	34102996.00	
h. Interest expenses on sold securities under REPO agreements		
i. Other interest expenses	114836182.00	
j. Total interest expenses on liabilities	148939178.00	
k. Total interest expenses	263975444.00	
3. NET INTEREST INCOME BEFORE ESTIMATION OF POSSIBLE LOSSES ON CREDITS AND LEASING	103065896.00	

a. Less: Estimation of possible losses on loans and leasing	14946168.00	
b. Net interest income after estimation of possible losses on loans and leasing	88119728.00	
4. NON-INTEREST INCOME		
a. Income on commission and fees for services	64604291.00	
b. Profit in foreign currency	55661714.00	
c. Profit on commercial operations		
d. Profit and dividends on investments	5138510.00	
e. Other non-interest income	34979054.00	
f. Total non-interest income	160383569.00	
5. NON-INTEREST EXPENSES		
a. Expenses on commission and fees for service	14714157.00	
b. Losses in foreign currency	21926919.00	
c. Losses on purchase and sale accounts		
d. Losses from investments	16687.00	
e. Other non-interest expenses	56961.00	
f. Total non-interest expenses	36714724.00	
6. NET INCOME BEFORE OPERATING EXPENSES	211788573.00	
7. OPERATING EXPENSES		
a. Salaries and other expenses for employees	74179827.00	
b. Lease and maintenance	8839522.00	
c. Assignment and transportation expenses	1824060.00	
d. Administrative expenses	6603132.00	

e. Representation and charity	10516269.00	
f. Depreciation	6575381.00	
g. Insurance, taxes and other expenses	22514680.00	
h. Total operating expenses	131052871.00	
8. ESTIMATION OF NON-LOAN LOSSES	17835910.00	
9. NET PROFIT BEFORE TAXES AND OTHER AMENDMENTS	62899792.00	
a. Estimation of income tax	15670212.00	
10. INCOME BEFORE AMENDMENTS	47229580.00	
a. Net unexpected income or loss		
b. Other net adjustments to profit		
11. NET PROFIT (LOSS)	47229580.00	

7	Responsible persons	
	Full name of the Executive body's Head:	Исканов Илхомжон Холдорович
	Full name of the chief accountant:	атакулов Рамон Исмоилович
	Full name of authorized person, who published information on the website:	Жумагалдиев Мухиддин Мухаммаджанович

Источник: <https://openinfo.uz/reports/bank/quarter/186>

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