

Единый портал корпоративной информации

Отчеты

AT "Aloqabank"

Quarterly report of the banks

1	NAME OF THE ISSUER:	
	Full	Aksiyadorlik tijorat "Aloqabank"
	Short:	AT "Aloqabank"
	Name of stock exchange ticker:	ALKB, ALKBP
2	CORPORATE NEWS	
	Location:	Toshkent shahri, Mirzo Ulug'bek tumani, Mo'minov ko'chasi 4-uy
	Postal address:	100010, Toshkent shahri, Mirzo Ulug'bek tumani, Mo'minov ko'chasi 4a-uy
	E-mail address:	info@aloqabank.uz (mailto:info@aloqabank.uz)
	Official Website:	www.aloqabank.uz (https://www.aloqabank.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	AT "Aloqabank"
	Current account:	16103000900000401001
	MFI:	00401
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	48
	присвоенные органом государственной налоговой службы (ИНН):	200829053
	присвоенные органами государственной статистики	
	КФС:	144

ОКПО:	15587940
ОКОНХ:	96120
СОАТО:	1726273

5	Balance sheet	
	Категории	тыс. сум.
	ASSETS	
	1. Cash and other payment documents	116886053.00
	2. Due from Central Bank of Uzbekistan	913471516.00
	3. Due from other banks	144029871.00
	4. Trade accounts	
	a. Securities	
	b. Precious metals, coins, stones	251.00
	c. Less: Reserves for possible losses on purchase and sale accounts	
	d. Net purchase and sale accounts	251.00
	5 a. Investments	12425160.00
	b. Less: Reserves for possible losses on investments	
	c. Net investments	12425160.00
	6. Securities purchased under REPO agreement	
	7. Loans and leasing transactions	
	a. Gross loans	1412916478.00
	b. Gross leasing transactions	6219409.00
	c. Less: Reserves for possible losses on loans and leasing transactions	355537.00
	d. Net loans and leasing transactions	1418780350.00

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		205272.00
10. Net fixed assets		66386499.00
11. Due accrued interest		3061043.00
12. Other owned property of the bank		
a. Investments in real estate		
b. Other assets acquired during credit settlements	1353169.00	
c. Less: Reserves for possible losses on other own property of the bank	578429.00	
d. Net other owned property of the bank		774740.00
13. Other assets		165472480.00
14. Total assets		2841493235.00
LIABILITIES AND EQUITY		
LIABILITIES		
15. Demand deposits		1341745731.00
16. Savings deposits		300407204.00
17. Term deposits		388354644.00
18. Due to Central Bank of Uzbekistan		
19. Due to other banks		185203881.00
20. Securities sold under REPO agreement		
21. Due loans and leasing operations		180490606.00
22. Subordinated debt obligations		

23. Due accrued interests		2782473.00
24. Other liabilities		171660978.00
25. Total liabilities		2570645517.00
EQUITY		
26. Authorized capital		
a. Ordinary shares		115264921.00
b. Privileged stocks		2178000.00
27. Additional paid-in capital		3906139.00
28. Reserve capital		
a. Reserve fund for general purposes		54853214.00
a.1.out of which:, reserves created on standard assets		1599663.00
b. Reserve for devaluation		
c. Other reserves and funds		23120705.00
29. Retained profit		71524739.00
30. Total equity		270847718.00
31. Total liabilities and equity		2841493235.00

6	Report on financial results	
	Категории	тыс. сум.
	1. INTEREST INCOME	
	a. Interest income in accounts at the Central Bank of Uzbekistan	109.00
	b. Interest income in accounts at other banks	2449428.00
	c. Interest income on purchased commercial notes	
	d. Interest income on investments	240986.00

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	780238.00	
h. Interest, discount (discounts) and contributions on credit and leasing transactions	117794506.00	
i. Interest income on purchased securities under REPO agreements		
j. Other interest income	30647464.00	
k. Total interest income	151912731.00	
2. INTEREST EXPENSES		
a. Interest expenses on demand deposits	1760856.00	
b. Interest expenses on savings deposits	17018619.00	
c. Interest expenses on term deposits	22968456.00	
d. Interest expenses due to the Central Bank of Uzbekistan		
e. Interest expenses due to other banks	13972692.00	
f. Total interest expenses on deposits	55720623.00	
g. Due interest expenses on loans	2337968.00	
h. Interest expenses on sold securities under REPO agreements		
i. Other interest expenses	30340903.00	
j. Total interest expenses on liabilities	32678871.00	
k. Total interest expenses	88399494.00	
3. NET INTEREST INCOME BEFORE ESTIMATION OF POSSIBLE LOSSES ON CREDITS AND LEASING	63513237.00	

a. Less: Estimation of possible losses on loans and leasing	345610.00	
b. Net interest income after estimation of possible losses on loans and leasing	63167627.00	
4. NON-INTEREST INCOME		
a. Income on commission and fees for services	60922600.00	
b. Profit in foreign currency	41107167.00	
c. Profit on commercial operations		
d. Profit and dividends on investments	1206451.00	
e. Other non-interest income	5039109.00	
f. Total non-interest income	108275327.00	
5. NON-INTEREST EXPENSES		
a. Expenses on commission and fees for service	14479526.00	
b. Losses in foreign currency	615356.00	
c. Losses on purchase and sale accounts		
d. Losses from investments		
e. Other non-interest expenses	107962.00	
f. Total non-interest expenses	15202844.00	
6. NET INCOME BEFORE OPERATING EXPENSES	156240110.00	
7. OPERATING EXPENSES		
a. Salaries and other expenses for employees	45402737.00	
b. Lease and maintenance	5333480.00	
c. Assignment and transportation expenses	951551.00	
d. Administrative expenses	3277520.00	

e. Representation and charity	9266798.00	
f. Depreciation	5068452.00	
g. Insurance, taxes and other expenses	11365078.00	
h. Total operating expenses	80665616.00	
8. ESTIMATION OF NON-LOAN LOSSES	791556.00	
9. NET PROFIT BEFORE TAXES AND OTHER AMENDMENTS	74782938.00	
a. Estimation of income tax	10501632.00	
10. INCOME BEFORE AMENDMENTS	64281306.00	
a. Net unexpected income or loss		
b. Other net adjustments to profit		
11. NET PROFIT (LOSS)	64281306.00	

7	Responsible persons	
	Full name of the Executive body's Head:	Ирисбекова Камунна Наринбаевна
	Full name of the chief accountant:	Буронов Худаяр Аманович
	Full name of authorized person, who published information on the website:	Чагаев Марат Батырович

Источник: <https://openinfo.uz/reports/bank/quarter/236>

Дата: 06.05.2024