

# Единый портал корпоративной информации

## Отчеты

ATB "Biznesni rivojlantirish banki"

Quarterly report of the banks

1	NAME OF THE ISSUER:	
	Full	"Biznesni rivojlantirish banki" aksiyadorlik tijorat banki
	Short:	ATB "Biznesni rivojlantirish banki"
	Name of stock exchange ticker:	BRBN, BRBNP
2	CORPORATE NEWS	
	Location:	г. Ташкент, Шайхантахурский район, улица Навоий, 18 А
	Postal address:	100011, Тошкент шаҳар,
	E-mail address:	headoffice@brb.uz (mailto:headoffice@brb.uz)
	Official Website:	brb.uz (https://brb.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	АТБ "Biznesni rivojlantirish banki"
	Current account:	16103000700001037001
	MFI:	01037
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	Ўзбекистон Республикаси Марказий банки
	присвоенные органом государственной налоговой службы (ИНН):	206916313
	присвоенные органами государственной статистики	
	КФС:	144

ОКПО:	1150
ОКОНХ:	96120
СОАТО:	1726273

5	<b>Balance sheet</b>	
	Категории	тыс. сум.
	<b>ASSETS</b>	
	1. Cash and other payment documents	59383957.00
	2. Due from Central Bank of Uzbekistan	280493788.00
	3. Due from other banks	233662879.00
	4. Trade accounts	
	a. Securities	
	b. Precious metals, coins, stones	10675.00
	c. Less: Reserves for possible losses on purchase and sale accounts	
	d. Net purchase and sale accounts	10675.00
	5 a. Investments	7825929.00
	b. Less: Reserves for possible losses on investments	335849.00
	c. Net investments	7490080.00
	6. Securities purchased under REPO agreement	
	7. Loans and leasing transactions	
	a. Gross loans	5342624423.00
	b. Gross leasing transactions	38968315.00
	c. Less: Reserves for possible losses on loans and leasing transactions	5887773.00
	d. Net loans and leasing transactions	5375704965.00

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		
10. Net fixed assets		95376752.00
11. Due accrued interest		19380733.00
12. Other owned property of the bank		
a. Investments in real estate		
b. Other assets acquired during credit settlements	10325259.00	
c. Less: Reserves for possible losses on other own property of the bank		
d. Net other owned property of the bank		10325259.00
<b>13. Other assets</b>		232604372.00
<b>14. Total assets</b>		6314433460.00
<b>LIABILITIES AND EQUITY</b>		
<b>LIABILITIES</b>		
15. Demand deposits		457092664.00
16. Savings deposits		51732595.00
17. Term deposits		629327335.00
18. Due to Central Bank of Uzbekistan		
19. Due to other banks		185281627.00
20. Securities sold under REPO agreement		
21. Due loans and leasing operations		3592596479.00
22. Subordinated debt obligations		35000000.00

23. Due accrued interests		24430538.00
24. Other liabilities		419652925.00
<b>25. Total liabilities</b>		<b>5395114163.00</b>
<b>EQUITY</b>		
26. Authorized capital		
a. Ordinary shares		850311049.00
b. Privileged stocks		1073250.00
27. Additional paid-in capital		941882.00
28. Reserve capital		
a. Reserve fund for general purposes		46307978.00
a.1.out of which:, reserves created on standard assets		13039166.00
b. Reserve for devaluation		
c. Other reserves and funds		20975899.00
29. Retained profit		-290761.00
<b>30. Total equity</b>		<b>919319297.00</b>
<b>31. Total liabilities and equity</b>		<b>6314433460.00</b>

<b>6</b>	<b>Report on financial results</b>	
	Категории	тыс. сум.
	<b>1. INTEREST INCOME</b>	
	a. Interest income in accounts at the Central Bank of Uzbekistan	368.00
	b. Interest income in accounts at other banks	2483141.00
	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	318105547.00	
i. Interest income on purchased securities under REPO agreements		
j. Other interest income	165839780.00	
<b>k. Total interest income</b>	<b>486428836.00</b>	
<b>2. INTEREST EXPENSES</b>		
a. Interest expenses on demand deposits	760458.00	
b. Interest expenses on savings deposits	3766200.00	
c. Interest expenses on term deposits	48195996.00	
d. Interest expenses due to the Central Bank of Uzbekistan		
e. Interest expenses due to other banks	13784069.00	
<b>f. Total interest expenses on deposits</b>	<b>66506723.00</b>	
g. Due interest expenses on loans	81035982.00	
h. Interest expenses on sold securities under REPO agreements		
i. Other interest expenses	165945626.00	
<b>j. Total interest expenses on liabilities</b>	<b>246981608.00</b>	
<b>k. Total interest expenses</b>	<b>313488331.00</b>	
<b>3. NET INTEREST INCOME BEFORE ESTIMATION OF POSSIBLE LOSSES ON CREDITS AND LEASING</b>	<b>172940505.00</b>	

a. Less: Estimation of possible losses on loans and leasing	3591500.00	
b. Net interest income after estimation of possible losses on loans and leasing	169349005.00	
<b>4. NON-INTEREST INCOME</b>		
a. Income on commission and fees for services	42063082.00	
b. Profit in foreign currency	3211833.00	
c. Profit on commercial operations		
d. Profit and dividends on investments	49180.00	
e. Other non-interest income	14134577.00	
<b>f. Total non-interest income</b>	<b>59458672.00</b>	
<b>5. NON-INTEREST EXPENSES</b>		
a. Expenses on commission and fees for service	11647860.00	
b. Losses in foreign currency	55645205.00	
c. Losses on purchase and sale accounts		
d. Losses from investments		
e. Other non-interest expenses	28262.00	
<b>f. Total non-interest expenses</b>	<b>67321327.00</b>	
<b>6. NET INCOME BEFORE OPERATING EXPENSES</b>	<b>161486350.00</b>	
<b>7. OPERATING EXPENSES</b>		
a. Salaries and other expenses for employees	92796060.00	
b. Lease and maintenance	10031618.00	
c. Assignment and transportation expenses	2594333.00	
d. Administrative expenses	5117730.00	

e. Representation and charity	6453808.00	
f. Depreciation	8543626.00	
g. Insurance, taxes and other expenses	23302675.00	
<b>h. Total operating expenses</b>	<b>148839850.00</b>	
<b>8. ESTIMATION OF NON-LOAN LOSSES</b>		
<b>9. NET PROFIT BEFORE TAXES AND OTHER AMENDMENTS</b>	<b>12646500.00</b>	
a. Estimation of income tax	8340039.00	
<b>10. INCOME BEFORE AMENDMENTS</b>	<b>4306461.00</b>	
a. Net unexpected income or loss		
b. Other net adjustments to profit		
<b>11. NET PROFIT (LOSS)</b>	<b>4306461.00</b>	

<b>7</b>	<b>Responsible persons</b>	
	Full name of the Executive body's Head:	Муратов Алишер Акмалович
	Full name of the chief accountant:	Нурматов Музаффар Дўстмаматович
	Full name of authorized person, who published information on the website:	Холйигитов Олимжон Ҳамидуллаевич

Источник: <https://openinfo.uz/reports/bank/quarter/238>

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