

# 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	<b>Balance sheet</b>	
	Категории	тыс. сум.
	<b>ASSETS</b>	
	1. Cash and other payment documents	136264182.00
	2. Due from Central Bank of Uzbekistan	555779960.00
	3. Due from other banks	352661754.00
	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	9064027.00
	b. Less: Reserves for possible losses on investments	
	c. Net investments	9064027.00
	6. Securities purchased under REPO agreement	
	7. Loans and leasing transactions	
	a. Gross loans	2094292950.00
	b. Gross leasing transactions	2959888.00
	c. Less: Reserves for possible losses on loans and leasing transactions	5453601.00
	d. Net loans and leasing transactions	2091799237.00

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		76505467.00
11. Due accrued interest		5654192.00
12. Other owned property of the bank		
a. Investments in real estate		
b. Other assets acquired during credit settlements	767819.00	
c. Less: Reserves for possible losses on other own property of the bank	767819.00	
d. Net other owned property of the bank		
<b>13. Other assets</b>	108118990.00	
<b>14. Total assets</b>	3355848060.00	
<b>LIABILITIES AND EQUITY</b>		
<b>LIABILITIES</b>		
15. Demand deposits		1405710688.00
16. Savings deposits		240414400.00
17. Term deposits		493916550.00
18. Due to Central Bank of Uzbekistan		
19. Due to other banks		537356753.00
20. Securities sold under REPO agreement		
21. Due loans and leasing operations		113035371.00
22. Subordinated debt obligations		

23. Due accrued interests		4108885.00
24. Other liabilities		116616945.00
<b>25. Total liabilities</b>		2911159592.00
<b>EQUITY</b>		
26. Authorized capital		
a. Ordinary shares		236374921.00
b. Privileged stocks		2178000.00
27. Additional paid-in capital		3906139.00
28. Reserve capital		
a. Reserve fund for general purposes		68299609.00
a.1.out of which:, reserves created on standard assets		13432291.00
b. Reserve for devaluation		
c. Other reserves and funds		23176455.00
29. Retained profit		77320953.00
<b>30. Total equity</b>		424688468.00
<b>31. Total liabilities and equity</b>		3355848060.00

<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	
	b. Interest income in accounts at other banks	734036.00
	c. Interest income on purchased commercial notes	
	d. Interest income on investments	103562.00

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	188890.00	
h. Interest, discount (discounts) and contributions on credit and leasing transactions	69099938.00	
i. Interest income on purchased securities under REPO agreements		
j. Other interest income	19693308.00	
<b>k. Total interest income</b>	<b>89819734.00</b>	
<b>2. INTEREST EXPENSES</b>		
a. Interest expenses on demand deposits	59735.00	
b. Interest expenses on savings deposits	6270572.00	
c. Interest expenses on term deposits	11319933.00	
d. Interest expenses due to the Central Bank of Uzbekistan		
e. Interest expenses due to other banks	11651061.00	
<b>f. Total interest expenses on deposits</b>	<b>29301301.00</b>	
g. Due interest expenses on loans	5769420.00	
h. Interest expenses on sold securities under REPO agreements		
i. Other interest expenses	19599338.00	
<b>j. Total interest expenses on liabilities</b>	<b>25368758.00</b>	
<b>k. Total interest expenses</b>	<b>54670059.00</b>	
<b>3. NET INTEREST INCOME BEFORE ESTIMATION OF POSSIBLE LOSSES ON CREDITS AND LEASING</b>	<b>35149675.00</b>	

a. Less: Estimation of possible losses on loans and leasing	1288930.00	
b. Net interest income after estimation of possible losses on loans and leasing	33860745.00	
<b>4. NON-INTEREST INCOME</b>		
a. Income on commission and fees for services	23167949.00	
b. Profit in foreign currency	2437790.00	
c. Profit on commercial operations		
d. Profit and dividends on investments	2997.00	
e. Other non-interest income	8678246.00	
<b>f. Total non-interest income</b>	<b>34286982.00</b>	
<b>5. NON-INTEREST EXPENSES</b>		
a. Expenses on commission and fees for service	5123155.00	
b. Losses in foreign currency	2078973.00	
c. Losses on purchase and sale accounts		
d. Losses from investments		
e. Other non-interest expenses	108568.00	
<b>f. Total non-interest expenses</b>	<b>7310696.00</b>	
<b>6. NET INCOME BEFORE OPERATING EXPENSES</b>	<b>60837031.00</b>	
<b>7. OPERATING EXPENSES</b>		
a. Salaries and other expenses for employees	15705907.00	
b. Lease and maintenance	2061726.00	
c. Assignment and transportation expenses	488077.00	
d. Administrative expenses	1455301.00	

e. Representation and charity	5554599.00	
f. Depreciation	1610068.00	
g. Insurance, taxes and other expenses	4048694.00	
<b>h. Total operating expenses</b>	<b>30884372.00</b>	
<b>8. ESTIMATION OF NON-LOAN LOSSES</b>	<b>4.00</b>	
<b>9. NET PROFIT BEFORE TAXES AND OTHER AMENDMENTS</b>	<b>29952655.00</b>	
a. Estimation of income tax	3849183.00	
<b>10. INCOME BEFORE AMENDMENTS</b>	<b>26103472.00</b>	
a. Net unexpected income or loss		
b. Other net adjustments to profit		
<b>11. NET PROFIT (LOSS)</b>	<b>26103472.00</b>	

<b>7</b>	<b>Responsible persons</b>	
	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/254>

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