

# Единый портал корпоративной информации

## Отчеты

«Octobank» AJ

Quarterly report of the banks

1	NAME OF THE ISSUER:	
	Full	«Octobank» aksiyadorlik jamiyati
	Short:	«Octobank» AJ
	Name of stock exchange ticker:	OCBK
2	CORPORATE NEWS	
	Location:	г. Ташкент, Шайхантахурский район, ул.Фурката, 2
	Postal address:	г. Ташкент, Шайхантахурский район, ул.Фурката, 2
	E-mail address:	info@ravnaqbank.uz (mailto:info@ravnaqbank.uz)
	Official Website:	www.rbk.uz (https://www.rbk.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	АО «Octobank»
	Current account:	Корреспондентский счет: 10301000100000980001
	MFI:	00980
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	№ 70 ЦБ РУз
	присвоенные органом государственной налоговой службы (ИНН):	203644820
	присвоенные органами государственной статистики	
	КФС:	144

ОКПО:	17763498
ОКОНХ:	96120
СОАТО:	1726277

5	<b>Balance sheet</b>	
	Категории	тыс. сум.
	<b>ASSETS</b>	
	1. Cash and other payment documents	61038364.00
	2. Due from Central Bank of Uzbekistan	30614867.00
	3. Due from other banks	14843300.00
	4. Trade accounts	
	a. Securities	100000.00
	b. Precious metals, coins, stones	
	c. Less: Reserves for possible losses on purchase and sale accounts	
	d. Net purchase and sale accounts	100000.00
	5 a. Investments	540000.00
	b. Less: Reserves for possible losses on investments	
	c. Net investments	540000.00
	6. Securities purchased under REPO agreement	
	7. Loans and leasing transactions	
	a. Gross loans	194417261.00
	b. Gross leasing transactions	1801511.00
	c. Less: Reserves for possible losses on loans and leasing transactions	296872.00
	d. Net loans and leasing transactions	195921900.00

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		10778224.00
11. Due accrued interest		1867227.00
12. Other owned property of the bank		
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		
<b>13. Other assets</b>		28173216.00
<b>14. Total assets</b>		343877098.00
<b>LIABILITIES AND EQUITY</b>		
<b>LIABILITIES</b>		
15. Demand deposits		77227179.00
16. Savings deposits		26041482.00
17. Term deposits		175516413.00
18. Due to Central Bank of Uzbekistan		
19. Due to other banks		2501356.00
20. Securities sold under REPO agreement		
21. Due loans and leasing operations		14715792.00
22. Subordinated debt obligations		

23. Due accrued interests		831431.00
24. Other liabilities		1916259.00
<b>25. Total liabilities</b>		<b>298749912.00</b>
<b>EQUITY</b>		
26. Authorized capital		
a. Ordinary shares		30000000.00
b. Privileged stocks		
27. Additional paid-in capital		7890.00
28. Reserve capital		
a. Reserve fund for general purposes		1765379.00
a.1.out of which:, reserves created on standard assets		1009898.00
b. Reserve for devaluation		5685359.00
c. Other reserves and funds		3154918.00
29. Retained profit		3503742.00
<b>30. Total equity</b>		<b>45127186.00</b>
<b>31. Total liabilities and equity</b>		<b>343877098.00</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	
	b. Interest income in accounts at other banks	2266.00
	c. Interest income on purchased commercial notes	
	d. Interest income on investments	

e. Interest income on securities' purchase and sale accounts	3452.00	
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	7198972.00	
i. Interest income on purchased securities under REPO agreements		
j. Other interest income		
<b>k. Total interest income</b>	<b>7204690.00</b>	
<b>2. INTEREST EXPENSES</b>		
a. Interest expenses on demand deposits		
b. Interest expenses on savings deposits	24868.00	
c. Interest expenses on term deposits	4718187.00	
d. Interest expenses due to the Central Bank of Uzbekistan		
e. Interest expenses due to other banks	250000.00	
<b>f. Total interest expenses on deposits</b>	<b>4993055.00</b>	
g. Due interest expenses on loans	574063.00	
h. Interest expenses on sold securities under REPO agreements		
i. Other interest expenses	23144.00	
<b>j. Total interest expenses on liabilities</b>	<b>597207.00</b>	
<b>k. Total interest expenses</b>	<b>5590262.00</b>	
<b>3. NET INTEREST INCOME BEFORE ESTIMATION OF POSSIBLE LOSSES ON CREDITS AND LEASING</b>	<b>73189.00</b>	

a. Less: Estimation of possible losses on loans and leasing	1541239.00	
b. Net interest income after estimation of possible losses on loans and leasing	1541239.00	
<b>4. NON-INTEREST INCOME</b>		
a. Income on commission and fees for services	1698982.00	
b. Profit in foreign currency	300806.00	
c. Profit on commercial operations		
d. Profit and dividends on investments		
e. Other non-interest income	468869.00	
<b>f. Total non-interest income</b>	<b>2468657.00</b>	
<b>5. NON-INTEREST EXPENSES</b>		
a. Expenses on commission and fees for service	396741.00	
b. Losses in foreign currency	126894.00	
c. Losses on purchase and sale accounts		
d. Losses from investments		
e. Other non-interest expenses	910.00	
<b>f. Total non-interest expenses</b>	<b>524545.00</b>	
<b>6. NET INCOME BEFORE OPERATING EXPENSES</b>	<b>3485351.00</b>	
<b>7. OPERATING EXPENSES</b>		
a. Salaries and other expenses for employees	2159701.00	
b. Lease and maintenance	384437.00	
c. Assignment and transportation expenses	100607.00	
d. Administrative expenses	400045.00	

e. Representation and charity	919592.00	
f. Depreciation	430352.00	
g. Insurance, taxes and other expenses	460547.00	
<b>h. Total operating expenses</b>	<b>4855281.00</b>	
<b>8. ESTIMATION OF NON-LOAN LOSSES</b>		
<b>9. NET PROFIT BEFORE TAXES AND OTHER AMENDMENTS</b>	<b>-1369930.00</b>	
a. Estimation of income tax	365.00	
<b>10. INCOME BEFORE AMENDMENTS</b>	<b>-1370295.00</b>	
a. Net unexpected income or loss		
b. Other net adjustments to profit		
<b>11. NET PROFIT (LOSS)</b>	<b>-1370295.00</b>	

<b>7</b>	<b>Responsible persons</b>	
	Full name of the Executive body's Head:	Турсунов Искандар Бахтинурович
	Full name of the chief accountant:	Хе Светлана Зехеновна
	Full name of authorized person, who published information on the website:	Жумаев Хамид Хусенович

Источник: <https://openinfo.uz/reports/bank/quarter/258>

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