

Единый портал корпоративной информации

Отчеты

ATB "Universal bank"

Quarterly report of the banks

1	NAME OF THE ISSUER:	
	Full	Aksiyadorlik-tijorat banki "Universal bank"
	Short:	ATB "Universal bank"
	Name of stock exchange ticker:	UNVB
2	CORPORATE NEWS	
	Location:	Ферганская область, г. Коканд, ул.Шохрухобод
	Postal address:	150700, Ферганская область, г. Коканд, ул.Шохрухобод
	E-mail address:	info@universalbank.uz (mailto:info@universalbank.uz)
	Official Website:	www.universalbank.uz (https:// www.universalbank.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	АКБ "Универсал банк"
	Current account:	29896000
	MFI:	973
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	
	присвоенные органом государственной налоговой службы (ИНН):	203556638
	присвоенные органами государственной статистики	
	КФС:	144

ОКПО:	18017857
ОКОНХ:	96120
СОАТО:	1730405

5	Balance sheet	
	Категории	тыс. сум.
	ASSETS	
	1. Cash and other payment documents	17391665.00
	2. Due from Central Bank of Uzbekistan	33232313.00
	3. Due from other banks	10176408.00
	4. Trade accounts	
	a. Securities	
	b. Precious metals, coins, stones	
	c. Less: Reserves for possible losses on purchase and sale accounts	
	d. Net purchase and sale accounts	
	5 a. Investments	4662889.00
	b. Less: Reserves for possible losses on investments	
	c. Net investments	4662889.00
	6. Securities purchased under REPO agreement	
	7. Loans and leasing transactions	
	a. Gross loans	130778437.00
	b. Gross leasing transactions	1933717.00
	c. Less: Reserves for possible losses on loans and leasing transactions	221940.99
	d. Net loans and leasing transactions	132490213.00

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	22604631.00	
11. Due accrued interest	2225839.00	
12. Other owned property of the bank		
a. Investments in real estate		
b. Other assets acquired during credit settlements	904400.00	
c. Less: Reserves for possible losses on other own property of the bank		
d. Net other owned property of the bank	904400.00	
13. Other assets	13789824.00	
14. Total assets	237478182.00	
LIABILITIES AND EQUITY		
LIABILITIES		
15. Demand deposits	83792040.00	
16. Savings deposits	3901584.00	
17. Term deposits	103472191.00	
18. Due to Central Bank of Uzbekistan		
19. Due to other banks	2405283.00	
20. Securities sold under REPO agreement		
21. Due loans and leasing operations		
22. Subordinated debt obligations	481470.00	

23. Due accrued interests	625812.00	
24. Other liabilities	7063722.00	
25. Total liabilities	201742102.00	
EQUITY		
26. Authorized capital		
a. Ordinary shares	26707740.00	
b. Privileged stocks		
27. Additional paid-in capital	72333.00	
28. Reserve capital		
a. Reserve fund for general purposes	3288941.00	
a.1.out of which:, reserves created on standard assets	1043303.00	
b. Reserve for devaluation		
c. Other reserves and funds	1948460.00	
29. Retained profit	3718606.00	
30. Total equity	35736080.00	
31. Total liabilities and equity	237478182.00	

6	Report on financial results	
	Категории	тыс. сум.
	1. INTEREST INCOME	
	a. Interest income in accounts at the Central Bank of Uzbekistan	
	b. Interest income in accounts at other banks	137288.00
	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	11228525.00	
i. Interest income on purchased securities under REPO agreements		
j. Other interest income	382461.00	
k. Total interest income	11748274.00	
2. INTEREST EXPENSES		
a. Interest expenses on demand deposits		
b. Interest expenses on savings deposits	221401.00	
c. Interest expenses on term deposits	4104307.00	
d. Interest expenses due to the Central Bank of Uzbekistan		
e. Interest expenses due to other banks	272847.00	
f. Total interest expenses on deposits	4598555.00	
g. Due interest expenses on loans	30.00	
h. Interest expenses on sold securities under REPO agreements		
i. Other interest expenses	382461.00	
j. Total interest expenses on liabilities	382491.00	
k. Total interest expenses	4981046.00	
3. NET INTEREST INCOME BEFORE ESTIMATION OF POSSIBLE LOSSES ON CREDITS AND LEASING	6767228.00	

a. Less: Estimation of possible losses on loans and leasing	758073.00	
b. Net interest income after estimation of possible losses on loans and leasing	6009155.00	
4. NON-INTEREST INCOME		
a. Income on commission and fees for services	6806524.00	
b. Profit in foreign currency	1003189.00	
c. Profit on commercial operations		
d. Profit and dividends on investments	338431.00	
e. Other non-interest income	389296.00	
f. Total non-interest income	8537440.00	
5. NON-INTEREST EXPENSES		
a. Expenses on commission and fees for service	1178807.00	
b. Losses in foreign currency	756206.00	
c. Losses on purchase and sale accounts		
d. Losses from investments		
e. Other non-interest expenses	1589.00	
f. Total non-interest expenses	1936602.00	
6. NET INCOME BEFORE OPERATING EXPENSES	12609993.00	
7. OPERATING EXPENSES		
a. Salaries and other expenses for employees	4733877.00	
b. Lease and maintenance	842783.00	
c. Assignment and transportation expenses	91021.00	
d. Administrative expenses	593040.00	

e. Representation and charity	405398.00	
f. Depreciation	930750.00	
g. Insurance, taxes and other expenses	1370741.00	
h. Total operating expenses	8967610.00	
8. ESTIMATION OF NON-LOAN LOSSES		
9. NET PROFIT BEFORE TAXES AND OTHER AMENDMENTS	3642383.00	
a. Estimation of income tax	652233.00	
10. INCOME BEFORE AMENDMENTS	2990150.00	
a. Net unexpected income or loss		
b. Other net adjustments to profit		
11. NET PROFIT (LOSS)	2990150.00	

7	Responsible persons	
	Full name of the Executive body's Head:	Туракулов Зафаржон Кодирович
	Full name of the chief accountant:	Пулатов Орифжон Абдалиевич
	Full name of authorized person, who published information on the website:	Буваназаров Алишер Анварович

Источник: <https://openinfo.uz/reports/bank/quarter/300>

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