

# Единый портал корпоративной информации

## Отчеты

"Asia Alliance Bank" ATB

Quarterly report of the banks

1	NAME OF THE ISSUER:	
	Full	"Asia Alliance Bank" aksiyadorlik tijorat banki
	Short:	"Asia Alliance Bank" ATB
	Name of stock exchange ticker:	AABK1
2	CORPORATE NEWS	
	Location:	г. Ташкент, ул. Махтумкули, 2а
	Postal address:	100047, г. Ташкент, ул. Махтумкули, 2а
	E-mail address:	info@aab.uz (mailto:info@aab.uz)
	Official Website:	www.aab.uz (https://www.aab.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	Ташкентский городской РКЦ Центрального банка Республики Узбекистан
	Current account:	10301000200009055001
	MFI:	1095
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	
	присвоенные органом государственной налоговой службы (ИНН):	207018693
	присвоенные органами государственной статистики	
	КФС:	144
	ОКПО:	229

ОКОХХ:	96120
СОАТО:	1726290

5	<b>Balance sheet</b>	
	Категории	тыс. сум.
	<b>ASSETS</b>	
	1. Cash and other payment documents	80945477.00
	2. Due from Central Bank of Uzbekistan	353899480.00
	3. Due from other banks	179898730.00
	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	16040000.00
	b. Less: Reserves for possible losses on investments	
	c. Net investments	16040000.00
	6. Securities purchased under REPO agreement	
	7. Loans and leasing transactions	
	a. Gross loans	883488242.00
	b. Gross leasing transactions	
	c. Less: Reserves for possible losses on loans and leasing transactions	16225851.00
	d. Net loans and leasing transactions	867262391.00
	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		68561801.00
11. Due accrued interest		9782448.00
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>		19402638.00
<b>14. Total assets</b>		1595792965.00
<b>LIABILITIES AND EQUITY</b>		
<b>LIABILITIES</b>		
15. Demand deposits		705551276.00
16. Savings deposits		
17. Term deposits		540690568.00
18. Due to Central Bank of Uzbekistan		
19. Due to other banks		34313711.00
20. Securities sold under REPO agreement		
21. Due loans and leasing operations		37884199.00
22. Subordinated debt obligations		
23. Due accrued interests		2199242.00

24. Other liabilities		11245520.00
<b>25. Total liabilities</b>		1331884516.00
<b>EQUITY</b>		
26. Authorized capital		
a. Ordinary shares		140000000.00
b. Privileged stocks		
27. Additional paid-in capital		4014492.00
28. Reserve capital		
a. Reserve fund for general purposes		16605077.00
a.1.out of which:, reserves created on standard assets		7932974.00
b. Reserve for devaluation		
c. Other reserves and funds		5436895.00
29. Retained profit		89919011.00
<b>30. Total equity</b>		263908449.00
<b>31. Total liabilities and equity</b>		1595792965.00

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## 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

785368.00

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	66525682.00	
i. Interest income on purchased securities under REPO agreements		
j. Other interest income	13119574.00	
<b>k. Total interest income</b>	<b>80430624.00</b>	
<b>2. INTEREST EXPENSES</b>		
a. Interest expenses on demand deposits	1131782.00	
b. Interest expenses on savings deposits		
c. Interest expenses on term deposits	24823672.00	
d. Interest expenses due to the Central Bank of Uzbekistan		
e. Interest expenses due to other banks	3511246.00	
<b>f. Total interest expenses on deposits</b>	<b>29466700.00</b>	
g. Due interest expenses on loans	652485.00	
h. Interest expenses on sold securities under REPO agreements		
i. Other interest expenses	12082767.00	
<b>j. Total interest expenses on liabilities</b>	<b>12735252.00</b>	
<b>k. Total interest expenses</b>	<b>42201952.00</b>	
<b>3. NET INTEREST INCOME BEFORE ESTIMATION OF POSSIBLE LOSSES ON CREDITS AND LEASING</b>	<b>38228672.00</b>	

a. Less: Estimation of possible losses on loans and leasing	7698069.00	
b. Net interest income after estimation of possible losses on loans and leasing	30530603.00	
<b>4. NON-INTEREST INCOME</b>		
a. Income on commission and fees for services	38883124.00	
b. Profit in foreign currency	4498749.00	
c. Profit on commercial operations		
d. Profit and dividends on investments		
e. Other non-interest income	8882403.00	
<b>f. Total non-interest income</b>	<b>52264276.00</b>	
<b>5. NON-INTEREST EXPENSES</b>		
a. Expenses on commission and fees for service	13945831.00	
b. Losses in foreign currency	1857785.00	
c. Losses on purchase and sale accounts		
d. Losses from investments		
e. Other non-interest expenses	1822.00	
<b>f. Total non-interest expenses</b>	<b>15805438.00</b>	
<b>6. NET INCOME BEFORE OPERATING EXPENSES</b>		
<b>7. OPERATING EXPENSES</b>		
a. Salaries and other expenses for employees	26508444.00	
b. Lease and maintenance	3527047.00	
c. Assignment and transportation expenses	568943.00	
d. Administrative expenses	2262122.00	

e. Representation and charity	2682532.00	
f. Depreciation	3908207.00	
g. Insurance, taxes and other expenses	5272757.00	
<b>h. Total operating expenses</b>	<b>44730052.00</b>	
<b>8. ESTIMATION OF NON-LOAN LOSSES</b>	7058.00	
<b>9. NET PROFIT BEFORE TAXES AND OTHER AMENDMENTS</b>	22252331.00	
a. Estimation of income tax	4659871.00	
<b>10. INCOME BEFORE AMENDMENTS</b>	<b>17592460.00</b>	
a. Net unexpected income or loss		
b. Other net adjustments to profit		
<b>11. NET PROFIT (LOSS)</b>	<b>17592460.00</b>	

<b>7</b>	<b>Responsible persons</b>	
	Full name of the Executive body's Head:	Абдукахоров Икрам Абдухаликович
	Full name of the chief accountant:	Шарипов Дилмурод Пулатович
	Full name of authorized person, who published information on the website:	Садиров Дурбек Мейлижонович

Источник: <https://openinfo.uz/reports/bank/quarter/306>

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