

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	Balance sheet	
	Категории	тыс. сум.
	ASSETS	
	1. Cash and other payment documents	89629060.00
	2. Due from Central Bank of Uzbekistan	580440511.00
	3. Due from other banks	253726016.00
	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	
	5 a. Investments	5496781.00
	b. Less: Reserves for possible losses on investments	
	c. Net investments	5496781.00
	6. Securities purchased under REPO agreement	
	7. Loans and leasing transactions	3933225343.00
	a. Gross loans	3931332398.00
	b. Gross leasing transactions	1892945.00
	c. Less: Reserves for possible losses on loans and leasing transactions	7181333.00
	d. Net loans and leasing transactions	3926044010.00

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	80100984.00	
11. Due accrued interest	6846024.00	
12. Other owned property of the bank		
a. Investments in real estate		
b. Other assets acquired during credit settlements	1112954.00	
c. Less: Reserves for possible losses on other own property of the bank	349750.00	
d. Net other owned property of the bank	763204.00	
13. Other assets	58235856.00	
14. Total assets	5001038973.00	
LIABILITIES AND EQUITY		
LIABILITIES		
15. Demand deposits	1575052280.00	
16. Savings deposits		
17. Term deposits	1415013661.00	
18. Due to Central Bank of Uzbekistan		
19. Due to other banks	696498184.00	
20. Securities sold under REPO agreement		
21. Due loans and leasing operations	187155139.00	
22. Subordinated debt obligations		

23. Due accrued interests	1988791.00	
24. Other liabilities	20037293.00	
25. Total liabilities	3897546148.00	
EQUITY		
26. Authorized capital		
a. Ordinary shares	881806520.00	
b. Privileged stocks	2178000.00	
27. Additional paid-in capital	3906139.00	
28. Reserve capital		
a. Reserve fund for general purposes	79577823.00	
a.1.out of which:, reserves created on standard assets	13432391.00	
b. Reserve for devaluation		
c. Other reserves and funds	22901611.00	
29. Retained profit	99690341.00	
30. Total equity	78821824.00	
31. Total liabilities and equity	5001038973.00	

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	4208009.00
	c. Interest income on purchased commercial notes	
	d. Interest income on investments	132329.00

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	1035133.00	
h. Interest, discount (discounts) and contributions on credit and leasing transactions	295219223.00	
i. Interest income on purchased securities under REPO agreements		
j. Other interest income	76453098.00	
k. Total interest income	377047792.00	
2. INTEREST EXPENSES		
a. Interest expenses on demand deposits	861101.00	
b. Interest expenses on savings deposits		
c. Interest expenses on term deposits	85707965.00	
d. Interest expenses due to the Central Bank of Uzbekistan		
e. Interest expenses due to other banks	43650594.00	
f. Total interest expenses on deposits	130219660.00	
g. Due interest expenses on loans	7166724.00	
h. Interest expenses on sold securities under REPO agreements		
i. Other interest expenses	76463500.00	
j. Total interest expenses on liabilities	83630224.00	
k. Total interest expenses	213849884.00	
3. NET INTEREST INCOME BEFORE ESTIMATION OF POSSIBLE LOSSES ON CREDITS AND LEASING	163197908.00	

a. Less: Estimation of possible losses on loans and leasing	4952328.00	
b. Net interest income after estimation of possible losses on loans and leasing	158245580.00	
4. NON-INTEREST INCOME		
a. Income on commission and fees for services	73748411.00	
b. Profit in foreign currency	13592900.00	
c. Profit on commercial operations		
d. Profit and dividends on investments	528402.00	
e. Other non-interest income	18188376.00	
f. Total non-interest income	106058089.00	
5. NON-INTEREST EXPENSES		
a. Expenses on commission and fees for service	21799310.00	
b. Losses in foreign currency	10284087.00	
c. Losses on purchase and sale accounts		
d. Losses from investments		
e. Other non-interest expenses	156093.00	
f. Total non-interest expenses	32239490.00	
6. NET INCOME BEFORE OPERATING EXPENSES	232064179.00	
7. OPERATING EXPENSES		
a. Salaries and other expenses for employees	68344792.00	
b. Lease and maintenance	6506361.00	
c. Assignment and transportation expenses	1509111.00	
d. Administrative expenses	4454632.00	

e. Representation and charity	23980525.00	
f. Depreciation	6153936.00	
g. Insurance, taxes and other expenses	18206405.00	
h. Total operating expenses	129155762.00	
8. ESTIMATION OF NON-LOAN LOSSES	1126001.00	
9. NET PROFIT BEFORE TAXES AND OTHER AMENDMENTS	101782416.00	
a. Estimation of income tax	22960592.00	
10. INCOME BEFORE AMENDMENTS	78821824.00	
a. Net unexpected income or loss		
b. Other net adjustments to profit		
11. NET PROFIT (LOSS)	78821824.00	

7	Responsible persons	
	Full name of the Executive body's Head:	Ирисбекова Каммуна 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/318>

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