

# Единый портал корпоративной информации

## Отчеты

"Agrobank" ATB

Quarterly report of the banks

1	NAME OF THE ISSUER:	
	Full	"Agrobank" aksiyadorlik tijorat banki
	Short:	"Agrobank" ATB
	Name of stock exchange ticker:	AGBA, AGBAP
2	CORPORATE NEWS	
	Location:	г. Ташкент, Чиланзарский район, Муками, 43
	Postal address:	г. Ташкент, Чиланзарский район, Муками, 43
	E-mail address:	headoffice@agrobank.uz (mailto:headoffice@agrobank.uz)
	Official Website:	www.agrobank.uz (https://www.agrobank.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	"Agrobank" ATB Markaziy amaliyotlar boshqarmasi
	Current account:	16103000200001140001
	MFI:	01140
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	
	присвоенные органом государственной налоговой службы (ИНН):	201200124
	присвоенные органами государственной статистики	
	КФС:	144

ОКПО:	9734011
ОКОНХ:	96120
СОАТО:	1726294

5	<b>Balance sheet</b>	
	Категории	тыс. сум.
	<b>ASSETS</b>	
	1. Cash and other payment documents	510875476.00
	2. Due from Central Bank of Uzbekistan	124904108.00
	3. Due from other banks	186524417.00
	4. Trade accounts	15343122.00
	a. Securities	20547882.00
	b. Precious metals, coins, stones	33970.00
	c. Less: Reserves for possible losses on purchase and sale accounts	5204760.00
	d. Net purchase and sale accounts	33970.00
	5 a. Investments	130378112.00
	b. Less: Reserves for possible losses on investments	4737963.00
	c. Net investments	135116075.00
	6. Securities purchased under REPO agreement	
	7. Loans and leasing transactions	10786558979.00
	a. Gross loans	
	b. Gross leasing transactions	
	c. Less: Reserves for possible losses on loans and leasing transactions	73097657.00
	d. Net loans and leasing transactions	10859656636.00

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		224834454.00
11. Due accrued interest		76736107.00
12. Other owned property of the bank		417082.00
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		548167.00
d. Net other owned property of the bank		965249.00
<b>13. Other assets</b>		107228545.00
<b>14. Total assets</b>		12163834372.00
<b>LIABILITIES AND EQUITY</b>		
<b>LIABILITIES</b>		
15. Demand deposits		673674424.00
16. Savings deposits		1232557710.00
17. Term deposits		
18. Due to Central Bank of Uzbekistan		
19. Due to other banks		877151685.00
20. Securities sold under REPO agreement		
21. Due loans and leasing operations		6822203348.00
22. Subordinated debt obligations		

23. Due accrued interests		36870185.00
24. Other liabilities		60901085.00
<b>25. Total liabilities</b>		<b>9928428655.00</b>
<b>EQUITY</b>		
26. Authorized capital		
a. Ordinary shares		2162378628.00
b. Privileged stocks		584000.00
27. Additional paid-in capital		1416866.00
28. Reserve capital		
a. Reserve fund for general purposes		22563401.00
a.1.out of which:, reserves created on standard assets		
b. Reserve for devaluation		
c. Other reserves and funds		20641455.00
29. Retained profit		27821367.00
<b>30. Total equity</b>		<b>2235405717.00</b>
<b>31. Total liabilities and equity</b>		<b>12163834372.00</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	1550832.00
	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	532150592.00	
i. Interest income on purchased securities under REPO agreements		
j. Other interest income	160375074.00	
<b>k. Total interest income</b>	<b>694076498.00</b>	
<b>2. INTEREST EXPENSES</b>		
a. Interest expenses on demand deposits	939796.00	
b. Interest expenses on savings deposits	100374057.00	
c. Interest expenses on term deposits		
d. Interest expenses due to the Central Bank of Uzbekistan		
e. Interest expenses due to other banks	14910926.00	
<b>f. Total interest expenses on deposits</b>	<b>116224779.00</b>	
g. Due interest expenses on loans	64913341.00	
h. Interest expenses on sold securities under REPO agreements		
i. Other interest expenses	161161870.00	
<b>j. Total interest expenses on liabilities</b>	<b>226075211.00</b>	
<b>k. Total interest expenses</b>	<b>342299990.00</b>	
<b>3. NET INTEREST INCOME BEFORE ESTIMATION OF POSSIBLE LOSSES ON CREDITS AND LEASING</b>	<b>351776508.00</b>	

a. Less: Estimation of possible losses on loans and leasing	83097803.00	
b. Net interest income after estimation of possible losses on loans and leasing	268678705.00	
<b>4. NON-INTEREST INCOME</b>		
a. Income on commission and fees for services	187423143.00	
b. Profit in foreign currency	36888072.00	
c. Profit on commercial operations		
d. Profit and dividends on investments	2165727.00	
e. Other non-interest income	33371337.00	
<b>f. Total non-interest income</b>	<b>259848279.00</b>	
<b>5. NON-INTEREST EXPENSES</b>		
a. Expenses on commission and fees for service	61734287.00	
b. Losses in foreign currency	50307724.00	
c. Losses on purchase and sale accounts		
d. Losses from investments		
e. Other non-interest expenses	41353.00	
<b>f. Total non-interest expenses</b>	<b>112083364.00</b>	
<b>6. NET INCOME BEFORE OPERATING EXPENSES</b>	<b>416443620.00</b>	
<b>7. OPERATING EXPENSES</b>		
a. Salaries and other expenses for employees	226774059.00	
b. Lease and maintenance	40763562.00	
c. Assignment and transportation expenses	4640124.00	
d. Administrative expenses	15290593.00	

e. Representation and charity	12521115.00	
f. Depreciation	25945597.00	
g. Insurance, taxes and other expenses	34438138.00	
<b>h. Total operating expenses</b>	<b>360373188.00</b>	
<b>8. ESTIMATION OF NON-LOAN LOSSES</b>	<b>9408070.00</b>	
<b>9. NET PROFIT BEFORE TAXES AND OTHER AMENDMENTS</b>	<b>46662362.00</b>	
a. Estimation of income tax	21117064.00	
<b>10. INCOME BEFORE AMENDMENTS</b>	<b>25545298.00</b>	
a. Net unexpected income or loss		
b. Other net adjustments to profit		
<b>11. NET PROFIT (LOSS)</b>	<b>25545298.00</b>	

<b>7</b>	<b>Responsible persons</b>	
	Full name of the Executive body's Head:	Шеров Абдурахмон Сатторович
	Full name of the chief accountant:	Эшматов Масрур Курбонович
	Full name of authorized person, who published information on the website:	Ражабов Эшмурод Рузибаевич

Источник: <https://openinfo.uz/reports/bank/quarter/342>

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