

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	19669621.00
	2. Due from Central Bank of Uzbekistan	47355352.00
	3. Due from other banks	19175377.00
	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	412150.00
	c. Net investments	4250739.00
	6. Securities purchased under REPO agreement	
	7. Loans and leasing transactions	
	a. Gross loans	188130228.00
	b. Gross leasing transactions	1845425.00
	c. Less: Reserves for possible losses on loans and leasing transactions	1884648.00
	d. Net loans and leasing transactions	188091005.00

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	25845521.00	
11. Due accrued interest	2872198.00	
12. Other owned property of the bank		
a. Investments in real estate		
b. Other assets acquired during credit settlements	856800.00	
c. Less: Reserves for possible losses on other own property of the bank	856800.00	
d. Net other owned property of the bank		
13. Other assets	16502117.00	
14. Total assets	323761930.00	
LIABILITIES AND EQUITY		
LIABILITIES		
15. Demand deposits	115422347.00	
16. Savings deposits	5101540.00	
17. Term deposits	125462829.00	
18. Due to Central Bank of Uzbekistan		
19. Due to other banks	10801301.00	
20. Securities sold under REPO agreement		
21. Due loans and leasing operations	5465080.00	
22. Subordinated debt obligations		

23. Due accrued interests	699815.00	
24. Other liabilities	14724697.00	
25. Total liabilities	277677609.00	
EQUITY		
26. Authorized capital		
a. Ordinary shares	37112740.00	
b. Privileged stocks		
27. Additional paid-in capital	72333.00	
28. Reserve capital		
a. Reserve fund for general purposes	2245638.00	
a.1.out of which:, reserves created on standard assets	1043303.00	
b. Reserve for devaluation		
c. Other reserves and funds	1868908.00	
29. Retained profit	3741399.00	
30. Total equity	46084321.00	
31. Total liabilities and equity	323761930.00	

6	Report on financial results	
	Категории	тыс. сум.
	1. INTEREST INCOME	
	a. Interest income in accounts at the Central Bank of Uzbekistan	151821.00
	b. Interest income in accounts at other banks	
	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	18615681.00	
i. Interest income on purchased securities under REPO agreements		
j. Other interest income	1294702.00	
k. Total interest income	20062204.00	
2. INTEREST EXPENSES		
a. Interest expenses on demand deposits		
b. Interest expenses on savings deposits	367727.00	
c. Interest expenses on term deposits	7242388.00	
d. Interest expenses due to the Central Bank of Uzbekistan		
e. Interest expenses due to other banks	398853.00	
f. Total interest expenses on deposits	8008968.00	
g. Due interest expenses on loans	57.00	
h. Interest expenses on sold securities under REPO agreements		
i. Other interest expenses	1295359.00	
j. Total interest expenses on liabilities	1295416.00	
k. Total interest expenses	9304384.00	
3. NET INTEREST INCOME BEFORE ESTIMATION OF POSSIBLE LOSSES ON CREDITS AND LEASING	10757820.00	

a. Less: Estimation of possible losses on loans and leasing	2360678.00	
b. Net interest income after estimation of possible losses on loans and leasing	8397142.00	
4. NON-INTEREST INCOME		
a. Income on commission and fees for services	10597465.00	
b. Profit in foreign currency	1975144.00	
c. Profit on commercial operations		
d. Profit and dividends on investments	354829.00	
e. Other non-interest income	2827323.00	
f. Total non-interest income	15754761.00	
5. NON-INTEREST EXPENSES		
a. Expenses on commission and fees for service	1964061.00	
b. Losses in foreign currency	1375830.00	
c. Losses on purchase and sale accounts		
d. Losses from investments		
e. Other non-interest expenses	18540.00	
f. Total non-interest expenses	3358431.00	
6. NET INCOME BEFORE OPERATING EXPENSES	20793471.00	
7. OPERATING EXPENSES		
a. Salaries and other expenses for employees	7703102.00	
b. Lease and maintenance	1291588.00	
c. Assignment and transportation expenses	144180.00	
d. Administrative expenses	941740.00	

e. Representation and charity	783077.00	
f. Depreciation	1431783.00	
g. Insurance, taxes and other expenses	3827443.00	
h. Total operating expenses	16122913.00	
8. ESTIMATION OF NON-LOAN LOSSES	1311087.00	
9. NET PROFIT BEFORE TAXES AND OTHER AMENDMENTS	3359472.00	
a. Estimation of income tax	424736.00	
10. INCOME BEFORE AMENDMENTS	2934736.00	
a. Net unexpected income or loss		
b. Other net adjustments to profit		
11. NET PROFIT (LOSS)	2934736.00	

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:	Назирова Икболжон Саипназарович

Источник: <https://openinfo.uz/reports/bank/quarter/348>

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