

Единый портал корпоративной информации

Отчеты

O'zmilliybank

Quarterly report of the banks

1	NAME OF THE ISSUER:	
	Full	"O'zbekiston Respublikasi tashqi iqtisodiy faoliyat milliy banki" aksiyadorlik jamiyati
	Short:	O'zmilliybank
	Name of stock exchange ticker:	No
2	CORPORATE NEWS	
	Location:	Тошкент шаҳри, Амир Темур шоҳ кўчаси, 101-уй
	Postal address:	100084, Тошкент шаҳри, Амир Темур шоҳ кўчаси, 101-уй
	E-mail address:	info@central.nbu.uz (mailto:info@central.nbu.uz)
	Official Website:	www.nbu.uz (https://www.nbu.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	
	Current account:	
	MFI:	
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	
	присвоенные органом государственной налоговой службы (ИНН):	200836354
	присвоенные органами государственной статистики	

КФС:	
ОКПО:	
ОКОНХ:	
СОАТО:	

5	Balance sheet	
	Категории	тыс. сум.
	ASSETS	
	1. Cash and other payment documents	414173110.00
	2. Due from Central Bank of Uzbekistan	2504684845.00
	3. Due from other banks	7810169454.00
	4. Trade accounts	
	a. Securities	53851093.00
	b. Precious metals, coins, stones	35.00
	c. Less: Reserves for possible losses on purchase and sale accounts	12505381.00
	d. Net purchase and sale accounts	41345712.00
	5 a. Investments	708939336.00
	b. Less: Reserves for possible losses on investments	27191732.00
	c. Net investments	681747604.00
	6. Securities purchased under REPO agreement	
	7. Loans and leasing transactions	
	a. Gross loans	41362402301.00
	b. Gross leasing transactions	
	c. Less: Reserves for possible losses on loans and leasing transactions	676732958.00

d. Net loans and leasing transactions		40685669343.00
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		251936277.00
11. Due accrued interest		518304192.00
12. Other owned property of the bank		61686559.00
a. Investments in real estate		
b. Other assets acquired during credit settlements		5907917.00
c. Less: Reserves for possible losses on other own property of the bank		26303427.00
d. Net other owned property of the bank		82082069.00
13. Other assets		26303427.00
14. Total assets		54182413850.00
LIABILITIES AND EQUITY		
LIABILITIES		
15. Demand deposits		8205952426.00
16. Savings deposits		
17. Term deposits		4305798701.00
18. Due to Central Bank of Uzbekistan		399223495.00
19. Due to other banks		920428090.00
20. Securities sold under REPO agreement		
21. Due loans and leasing operations		33859921519.00

22. Subordinated debt obligations		35000000.00
23. Due accrued interests		344555000.00
24. Other liabilities		584135004.00
25. Total liabilities		48681578695.00
EQUITY		
26. Authorized capital		
a. Ordinary shares		4320970386.00
b. Privileged stocks		
27. Additional paid-in capital		
28. Reserve capital		
a. Reserve fund for general purposes		218902814.00
a.1.out of which:, reserves created on standard assets		112364763.00
b. Reserve for devaluation		
c. Other reserves and funds		53123020.00
29. Retained profit		795474172.00
30. Total equity		5500835155.00
31. Total liabilities and equity		54182413850.00

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	125298536.00
	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	1486402354.00	
i. Interest income on purchased securities under REPO agreements		
j. Other interest income	257840276.00	
k. Total interest income	1869541166.00	
2. INTEREST EXPENSES		
a. Interest expenses on demand deposits	3736282.00	
b. Interest expenses on savings deposits		
c. Interest expenses on term deposits	290134378.00	
d. Interest expenses due to the Central Bank of Uzbekistan	3572184.00	
e. Interest expenses due to other banks	15330487.00	
f. Total interest expenses on deposits	312773331.00	
g. Due interest expenses on loans	608842017.00	
h. Interest expenses on sold securities under REPO agreements		
i. Other interest expenses	256800431.00	
j. Total interest expenses on liabilities	865642448.00	
k. Total interest expenses	1178415779.00	

3. NET INTEREST INCOME BEFORE ESTIMATION OF POSSIBLE LOSSES ON CREDITS AND LEASING	691125387.00	
a. Less: Estimation of possible losses on loans and leasing	241612946.00	
b. Net interest income after estimation of possible losses on loans and leasing	449512441.00	
4. NON-INTEREST INCOME		
a. Income on commission and fees for services	302402711.00	
b. Profit in foreign currency	13871118.00	
c. Profit on commercial operations		
d. Profit and dividends on investments	24089993.00	
e. Other non-interest income	182428027.00	
f. Total non-interest income	522791849.00	
5. NON-INTEREST EXPENSES		
a. Expenses on commission and fees for service	80671669.00	
b. Losses in foreign currency	40780301.00	
c. Losses on purchase and sale accounts		
d. Losses from investments		
e. Other non-interest expenses	30543734.00	
f. Total non-interest expenses	151995704.00	
6. NET INCOME BEFORE OPERATING EXPENSES	820308586.00	
7. OPERATING EXPENSES		
a. Salaries and other expenses for employees	226827854.00	
b. Lease and maintenance	38670143.00	

c. Assignment and transportation expenses	7881916.00	
d. Administrative expenses	15112149.00	
e. Representation and charity	23736032.00	
f. Depreciation	28041675.00	
g. Insurance, taxes and other expenses	108809510.00	
h. Total operating expenses	449079279.00	
8. ESTIMATION OF NON-LOAN LOSSES	17250128.00	
9. NET PROFIT BEFORE TAXES AND OTHER AMENDMENTS	353979179.00	
a. Estimation of income tax	68605981.00	
10. INCOME BEFORE AMENDMENTS	285373198.00	
a. Net unexpected income or loss		
b. Other net adjustments to profit		
11. NET PROFIT (LOSS)	285373198.00	

7	Responsible persons	
	Full name of the Executive body's Head:	Саудуллаев Нодирбек Нарзуллаевич
	Full name of the chief accountant:	Рахимова Гузаль Фатхуллаевна
	Full name of authorized person, who published information on the website:	Лазарева Елена Рафисовна

Источник: <https://openinfo.uz/reports/bank/quarter/349>

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