

Единый портал корпоративной информации

Отчеты

"Mikrokreditbank" ATB

Quarterly report of the banks

1	NAME OF THE ISSUER:	
	Full	"Mikrokreditbank" aksiyadorlik-tijorat banki
	Short:	"Mikrokreditbank" ATB
	Name of stock exchange ticker:	MCBA, MCBAP
2	CORPORATE NEWS	
	Location:	100096, Тошкент шаҳар, Чилонзор тумани, Лутфий кўчаси, 14 уй
	Postal address:	100096, Тошкент шаҳар, Чилонзор тумани, Лутфий кўчаси, 14 уй
	E-mail address:	info@mikrokreditbank.uz (mailto:info@mikrokreditbank.uz)
	Official Website:	www.mikrokreditbank.uz (https:// www.mikrokreditbank.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	АКБ "Микрокредитбанк"
	Current account:	298020005000000433050
	MFI:	433
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	37
	присвоенные органом государственной налоговой службы (ИНН):	200547792
	присвоенные органами государственной статистики	
	КФС:	144

ОКПО:	15142540
ОКОНХ:	96120
СОАТО:	1726294

5	Balance sheet	
	Категории	тыс. сум.
	ASSETS	
	1. Cash and other payment documents	121934974.00
	2. Due from Central Bank of Uzbekistan	74594542.00
	3. Due from other banks	215356057.00
	4. Trade accounts	22406827.00
	a. Securities	
	b. Precious metals, coins, stones	175.00
	c. Less: Reserves for possible losses on purchase and sale accounts	
	d. Net purchase and sale accounts	
	5 a. Investments	6941924.00
	b. Less: Reserves for possible losses on investments	
	c. Net investments	6941924.00
	6. Securities purchased under REPO agreement	
	7. Loans and leasing transactions	2789344323.00
	a. Gross loans	2789344323.00
	b. Gross leasing transactions	6480506.00
	c. Less: Reserves for possible losses on loans and leasing transactions	73800722.00
	d. Net loans and leasing transactions	2715543601.00

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	119812390.00	
11. Due accrued interest	20508268.00	
12. Other owned property of the bank	-1304620.00	
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		
d. Net other owned property of the bank		
13. Other assets	29642496.00	
14. Total assets	3324029547.00	
LIABILITIES AND EQUITY		
LIABILITIES		
15. Demand deposits	339792051.00	
16. Savings deposits		
17. Term deposits	956329561.00	
18. Due to Central Bank of Uzbekistan		
19. Due to other banks	360586877.00	
20. Securities sold under REPO agreement	21698.00	
21. Due loans and leasing operations	820600161.00	
22. Subordinated debt obligations		

23. Due accrued interests	6226470.00	
24. Other liabilities	61402232.00	
25. Total liabilities	2551806100.00	
EQUITY		
26. Authorized capital		
a. Ordinary shares	794041079.00	
b. Privileged stocks	144180.00	
27. Additional paid-in capital		
28. Reserve capital		
a. Reserve fund for general purposes	45963497.00	
a.1.out of which:, reserves created on standard assets		
b. Reserve for devaluation		
c. Other reserves and funds	6773012.00	
29. Retained profit	-74698321.00	
30. Total equity	772223447.00	
31. Total liabilities and equity	3324029547.00	

6	Report on financial results	
	Категории	тыс. сум.
	1. INTEREST INCOME	
	a. Interest income in accounts at the Central Bank of Uzbekistan	81594.00
	b. Interest income in accounts at other banks	1254941.00
	c. Interest income on purchased commercial notes	
	d. Interest income on investments	

e. Interest income on securities' purchase and sale accounts	346279.00	
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	111579795.00	
i. Interest income on purchased securities under REPO agreements		
j. Other interest income	43950109.00	
k. Total interest income	157212718.00	
2. INTEREST EXPENSES		
a. Interest expenses on demand deposits	266547.00	
b. Interest expenses on savings deposits		
c. Interest expenses on term deposits	28536850.00	
d. Interest expenses due to the Central Bank of Uzbekistan		
e. Interest expenses due to other banks	13150100.00	
f. Total interest expenses on deposits	41953497.00	
g. Due interest expenses on loans	5225594.00	
h. Interest expenses on sold securities under REPO agreements		
i. Other interest expenses	43633344.00	
j. Total interest expenses on liabilities	48858938.00	
k. Total interest expenses	90812435.00	
3. NET INTEREST INCOME BEFORE ESTIMATION OF POSSIBLE LOSSES ON CREDITS AND LEASING	66400283.00	

a. Less: Estimation of possible losses on loans and leasing	33600082.00	
b. Net interest income after estimation of possible losses on loans and leasing	32800201.00	
4. NON-INTEREST INCOME		
a. Income on commission and fees for services	14346677.00	
b. Profit in foreign currency	1237920.00	
c. Profit on commercial operations		
d. Profit and dividends on investments		
e. Other non-interest income	17657283.00	
f. Total non-interest income	33241880.00	
5. NON-INTEREST EXPENSES		
a. Expenses on commission and fees for service	4479365.00	
b. Losses in foreign currency	2081420.00	
c. Losses on purchase and sale accounts		
d. Losses from investments		
e. Other non-interest expenses	25454.00	
f. Total non-interest expenses	6586239.00	
6. NET INCOME BEFORE OPERATING EXPENSES	59455842.00	
7. OPERATING EXPENSES		
a. Salaries and other expenses for employees	36521281.00	
b. Lease and maintenance	7673744.00	
c. Assignment and transportation expenses	984724.00	
d. Administrative expenses	1693858.00	

e. Representation and charity	835193.00	
f. Depreciation	4561970.00	
g. Insurance, taxes and other expenses	3650052.00	
h. Total operating expenses	55920822.00	
8. ESTIMATION OF NON-LOAN LOSSES	146805.00	
9. NET PROFIT BEFORE TAXES AND OTHER AMENDMENTS	3388215.00	
a. Estimation of income tax	2139111.00	
10. INCOME BEFORE AMENDMENTS	1249104.00	
a. Net unexpected income or loss		
b. Other net adjustments to profit		
11. NET PROFIT (LOSS)	1249104.00	

7	Responsible persons	
	Full name of the Executive body's Head:	Алмарданов Отабек
	Full name of the chief accountant:	Тайлаков Исмоил
	Full name of authorized person, who published information on the website:	Худойбердиев Ойбек

Источник: <https://openinfo.uz/reports/bank/quarter/354>

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