

Единый портал корпоративной информации

Отчеты

АО "AVO bank"

Quarterly report of the banks

1	NAME OF THE ISSUER:	
	Full	Акционерное общество "AVO bank"
	Short:	АО "AVO bank"
	Name of stock exchange ticker:	No
2	CORPORATE NEWS	
	Location:	100212, Республика Узбекистан, г. Ташкент, Юнусабадский район, ул. А.Темур, 79а
	Postal address:	100212, Республика Узбекистан, г. Ташкент, Юнусабадский район, ул. А.Темур, 79а
	E-mail address:	info@avo.uz (mailto:info@avo.uz)
	Official Website:	avo.uz (https://avo.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	АО «AVO bank»
	Current account:	1030 1000 1000 0115 0001
	MFI:	01150
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	16/1
	присвоенные органом государственной налоговой службы (ИНН):	207257279
	присвоенные органами государственной статистики	

КФС:	
ОКПО:	27230030
ОКОНХ:	96190
СОАТО:	1726266

5	Balance sheet	
	Категории	тыс. сум.
	ASSETS	
	1. Cash and other payment documents	1724895.00
	2. Due from Central Bank of Uzbekistan	7509270.00
	3. Due from other banks	41742741.00
	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	
	b. Less: Reserves for possible losses on investments	
	c. Net investments	
	6. Securities purchased under REPO agreement	
	7. Loans and leasing transactions	75100433.00
	a. Gross loans	77841649.00
	b. Gross leasing transactions	
	c. Less: Reserves for possible losses on loans and leasing transactions	2741216.00

d. Net loans and leasing transactions		
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		2844485.00
11. Due accrued interest		863114.00
12. Other owned property of the bank		
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		324317.00
14. Total assets		130109255.00
LIABILITIES AND EQUITY		
LIABILITIES		
15. Demand deposits		9587667.00
16. Savings deposits		
17. Term deposits		32045574.00
18. Due to Central Bank of Uzbekistan		
19. Due to other banks		8389970.00
20. Securities sold under REPO agreement		
21. Due loans and leasing operations		

22. Subordinated debt obligations		
23. Due accrued interests		817.00
24. Other liabilities		28550.00
25. Total liabilities		50052578.00
EQUITY		
26. Authorized capital		67794670.00
a. Ordinary shares		67794670.00
b. Privileged stocks		
27. Additional paid-in capital		2383607.00
28. Reserve capital		
a. Reserve fund for general purposes		4550636.00
a.1.out of which:, reserves created on standard assets		1012000.00
b. Reserve for devaluation		
c. Other reserves and funds		157337.00
29. Retained profit		5170427.00
30. Total equity		80056677.00
31. Total liabilities and equity		130109255.00

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	1257315.00	
	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	3292920.00	
i. Interest income on purchased securities under REPO agreements		
j. Other interest income		
k. Total interest income	4550235.00	
2. INTEREST EXPENSES		
a. Interest expenses on demand deposits		
b. Interest expenses on savings deposits		
c. Interest expenses on term deposits	1030659.00	
d. Interest expenses due to the Central Bank of Uzbekistan		
e. Interest expenses due to other banks		
f. Total interest expenses on deposits	1030659.00	
g. Due interest expenses on loans		
h. Interest expenses on sold securities under REPO agreements		
i. Other interest expenses		
j. Total interest expenses on liabilities		
k. Total interest expenses	1030659.00	

3. NET INTEREST INCOME BEFORE ESTIMATION OF POSSIBLE LOSSES ON CREDITS AND LEASING	3519576.00	
a. Less: Estimation of possible losses on loans and leasing	400878.00	
b. Net interest income after estimation of possible losses on loans and leasing	3118698.00	
4. NON-INTEREST INCOME		
a. Income on commission and fees for services	207017.00	
b. Profit in foreign currency	32367.00	
c. Profit on commercial operations		
d. Profit and dividends on investments		
e. Other non-interest income	171863.00	
f. Total non-interest income	411247.00	
5. NON-INTEREST EXPENSES		
a. Expenses on commission and fees for service	76582.00	
b. Losses in foreign currency	1378.00	
c. Losses on purchase and sale accounts		
d. Losses from investments		
e. Other non-interest expenses	18704.00	
f. Total non-interest expenses	96664.00	
6. NET INCOME BEFORE OPERATING EXPENSES	3433281.00	
7. OPERATING EXPENSES		
a. Salaries and other expenses for employees	1115382.00	
b. Lease and maintenance	626636.00	

c. Assignment and transportation expenses	14178.00	
d. Administrative expenses	84246.00	
e. Representation and charity	62775.00	
f. Depreciation	148764.00	
g. Insurance, taxes and other expenses	101360.00	
h. Total operating expenses	2153341.00	
8. ESTIMATION OF NON-LOAN LOSSES		
9. NET PROFIT BEFORE TAXES AND OTHER AMENDMENTS	1279940.00	
a. Estimation of income tax		
10. INCOME BEFORE AMENDMENTS	1279940.00	
a. Net unexpected income or loss		
b. Other net adjustments to profit		
11. NET PROFIT (LOSS)	1279940.00	

7	Responsible persons	
	Full name of the Executive body's Head:	Алимов Наврузжон Раимджанович
	Full name of the chief accountant:	Рахматуллаева Гулчехра Лутфуллаевна
	Full name of authorized person, who published information on the website:	Расулов Джамшид Султанмурадович

Источник: <https://openinfo.uz/reports/bank/quarter/361>

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