

# Единый портал корпоративной информации

## Отчеты

"O'zsanoatqurilishbank" ATB

Quarterly report of the banks

1	NAME OF THE ISSUER:	
	Full	"O'zbekiston sanoat - qurilish banki" aksiyadorlik tijorat banki
	Short:	"O'zsanoatqurilishbank" ATB
	Name of stock exchange ticker:	SQBN, SQBNP
2	CORPORATE NEWS	
	Location:	г. Ташкент, Юнусабадский район, ул.Шахрисабзская, 3
	Postal address:	г. Ташкент, Юнусабадский район, ул.Шахрисабзская, 3
	E-mail address:	info@uzpsb.uz (mailto:info@uzpsb.uz)
	Official Website:	www.sqb.uz (https://www.sqb.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	"O'zsanoatqurilishbank" ATB
	Current account:	16103000200000440001
	MFI:	00440
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	53400
	присвоенные органом государственной налоговой службы (ИНН):	200833707
	присвоенные органами государственной статистики	
	КФС:	144

ОКПО:	9729027
ОКОНХ:	96120
СОАТО:	1726266

5	<b>Balance sheet</b>	
	Категории	тыс. сум.
	<b>ASSETS</b>	
	1. Cash and other payment documents	496191083.00
	2. Due from Central Bank of Uzbekistan	631044598.00
	3. Due from other banks	981093363.00
	4. Trade accounts	
	a. Securities	
	b. Precious metals, coins, stones	875.00
	c. Less: Reserves for possible losses on purchase and sale accounts	
	d. Net purchase and sale accounts	
	5 a. Investments	154012071.00
	b. Less: Reserves for possible losses on investments	43657976.00
	c. Net investments	110354095.00
	6. Securities purchased under REPO agreement	
	7. Loans and leasing transactions	
	a. Gross loans	28223379490.00
	b. Gross leasing transactions	191047484.00
	c. Less: Reserves for possible losses on loans and leasing transactions	983392404.00
	d. Net loans and leasing transactions	27431034570.00

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		226122749.00
11. Due accrued interest		1000416514.00
12. Other owned property of the bank		
a. Investments in real estate		
b. Other assets acquired during credit settlements	24790968.00	
c. Less: Reserves for possible losses on other own property of the bank	5768677.00	
d. Net other owned property of the bank		19022291.00
<b>13. Other assets</b>		221974944.00
<b>14. Total assets</b>		31117255082.00
<b>LIABILITIES AND EQUITY</b>		
<b>LIABILITIES</b>		
15. Demand deposits		2779213408.00
16. Savings deposits		
17. Term deposits		1822215467.00
18. Due to Central Bank of Uzbekistan		
19. Due to other banks		798304892.00
20. Securities sold under REPO agreement		
21. Due loans and leasing operations		21419371287.00
22. Subordinated debt obligations		31060000.00

23. Due accrued interests		758928690.00
24. Other liabilities		259448555.00
<b>25. Total liabilities</b>		<b>27868542299.00</b>
<b>EQUITY</b>		
26. Authorized capital		
a. Ordinary shares		2162126020.00
b. Privileged stocks		7030000.00
27. Additional paid-in capital		696121.00
28. Reserve capital		
a. Reserve fund for general purposes		628286893.00
a.1.out of which:, reserves created on standard assets		47485572.00
b. Reserve for devaluation		
c. Other reserves and funds		57868500.00
29. Retained profit		345219677.00
<b>30. Total equity</b>		<b>3248712783.00</b>
<b>31. Total liabilities and equity</b>		<b>31117255082.00</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	8008379.00
	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	441174654.00	
i. Interest income on purchased securities under REPO agreements	30.00	
j. Other interest income	87155263.00	
<b>k. Total interest income</b>	<b>536338326.00</b>	
<b>2. INTEREST EXPENSES</b>		
a. Interest expenses on demand deposits	676754.00	
b. Interest expenses on savings deposits		
c. Interest expenses on term deposits	50611275.00	
d. Interest expenses due to the Central Bank of Uzbekistan		
e. Interest expenses due to other banks	27197588.00	
<b>f. Total interest expenses on deposits</b>	<b>78485617.00</b>	
g. Due interest expenses on loans	150808594.00	
h. Interest expenses on sold securities under REPO agreements		
i. Other interest expenses	86343788.00	
<b>j. Total interest expenses on liabilities</b>	<b>237152382.00</b>	
<b>k. Total interest expenses</b>	<b>315637999.00</b>	
<b>3. NET INTEREST INCOME BEFORE ESTIMATION OF POSSIBLE LOSSES ON CREDITS AND LEASING</b>	<b>220700327.00</b>	

a. Less: Estimation of possible losses on loans and leasing	151055631.00	
b. Net interest income after estimation of possible losses on loans and leasing	69644696.00	
<b>4. NON-INTEREST INCOME</b>		
a. Income on commission and fees for services	72852748.00	
b. Profit in foreign currency	13680844.00	
c. Profit on commercial operations		
d. Profit and dividends on investments	34061.00	
e. Other non-interest income	83703464.00	
<b>f. Total non-interest income</b>	<b>170271117.00</b>	
<b>5. NON-INTEREST EXPENSES</b>		
a. Expenses on commission and fees for service	15622523.00	
b. Losses in foreign currency	8373117.00	
c. Losses on purchase and sale accounts		
d. Losses from investments		
e. Other non-interest expenses	182175.00	
<b>f. Total non-interest expenses</b>	<b>24177815.00</b>	
<b>6. NET INCOME BEFORE OPERATING EXPENSES</b>	<b>215737998.00</b>	
<b>7. OPERATING EXPENSES</b>		
a. Salaries and other expenses for employees	64492679.00	
b. Lease and maintenance	9459840.00	
c. Assignment and transportation expenses	1516511.00	
d. Administrative expenses	5194820.00	

e. Representation and charity	3474254.00	
f. Depreciation	5427907.00	
g. Insurance, taxes and other expenses	3929224.00	
<b>h. Total operating expenses</b>	<b>93495235.00</b>	
<b>8. ESTIMATION OF NON-LOAN LOSSES</b>	<b>3225226.00</b>	
<b>9. NET PROFIT BEFORE TAXES AND OTHER AMENDMENTS</b>	<b>119017537.00</b>	
a. Estimation of income tax	20710239.00	
<b>10. INCOME BEFORE AMENDMENTS</b>	<b>98307298.00</b>	
a. Net unexpected income or loss		
b. Other net adjustments to profit		
<b>11. NET PROFIT (LOSS)</b>	<b>98307298.00</b>	

<b>7</b>	<b>Responsible persons</b>	
	Full name of the Executive body's Head:	Воитов Азиз Ботирович
	Full name of the chief accountant:	Вохидов Ойбек Розикович
	Full name of authorized person, who published information on the website:	Абдушукуров Азимиддинхужа Шухрат угли

Источник: <https://openinfo.uz/reports/bank/quarter/371>

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