

Единый портал корпоративной информации

Отчеты

ATB "Biznesni rivojlantirish banki"

Quarterly report of the banks

1	NAME OF THE ISSUER:	
	Full	"Biznesni rivojlantirish banki" aksiyadorlik tijorat banki
	Short:	ATB "Biznesni rivojlantirish banki"
	Name of stock exchange ticker:	BRBN, BRBNP
2	CORPORATE NEWS	
	Location:	г. Ташкент, Шайхантахурский район, улица Навоий, 18 А
	Postal address:	100011, Тошкент шаҳар,
	E-mail address:	headoffice@brb.uz (mailto:headoffice@brb.uz)
	Official Website:	brb.uz (https://brb.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	АТБ "Biznesni rivojlantirish banki"
	Current account:	16103000700001037001
	MFI:	01037
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	Ўзбекистон Республикаси Марказий банки
	присвоенные органом государственной налоговой службы (ИНН):	206916313
	присвоенные органами государственной статистики	
	КФС:	144

ОКПО:	1150
ОКОНХ:	96120
СОАТО:	1726273

5	Balance sheet	
	Категории	тыс. сум.
	ASSETS	
	1. Cash and other payment documents	106424817.00
	2. Due from Central Bank of Uzbekistan	346394154.00
	3. Due from other banks	269840992.00
	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	15413080.00
	c. Net investments	15413080.00
	6. Securities purchased under REPO agreement	
	7. Loans and leasing transactions	
	a. Gross loans	
	b. Gross leasing transactions	10032461543.00
	c. Less: Reserves for possible losses on loans and leasing transactions	62848855.00
	d. Net loans and leasing transactions	9969612688.00

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	148837030.00	
11. Due accrued interest	31966383.00	
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	108342973.00	
14. Total assets	10996843436.00	
LIABILITIES AND EQUITY		
LIABILITIES		
15. Demand deposits	690753042.00	
16. Savings deposits		
17. Term deposits	2712206293.00	
18. Due to Central Bank of Uzbekistan		
19. Due to other banks	459263856.00	
20. Securities sold under REPO agreement		
21. Due loans and leasing operations	5456754344.00	
22. Subordinated debt obligations	223043850.00	

23. Due accrued interests	57445825.00	
24. Other liabilities	78854587.00	
25. Total liabilities	9686202907.00	
EQUITY		
26. Authorized capital		
a. Ordinary shares	1073629452.00	
b. Privileged stocks	1073250.00	
27. Additional paid-in capital	941882.00	
28. Reserve capital		
a. Reserve fund for general purposes	35705989.00	
a.1.out of which:, reserves created on standard assets	35316355.00	
b. Reserve for devaluation		
c. Other reserves and funds	21068944.00	
29. Retained profit	142904657.00	
30. Total equity	1310640529.00	
31. Total liabilities and equity	10996843436.00	

6	Report on financial results	
	Категории	тыс. сум.
	1. INTEREST INCOME	
	a. Interest income in accounts at the Central Bank of Uzbekistan	4657.00
	b. Interest income in accounts at other banks	2353332.00
	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	482287601.00	
i. Interest income on purchased securities under REPO agreements	20.00	
j. Other interest income	241021787.00	
k. Total interest income	725667397.00	
2. INTEREST EXPENSES		
a. Interest expenses on demand deposits	5688672.00	
b. Interest expenses on savings deposits		
c. Interest expenses on term deposits	129355176.00	
d. Interest expenses due to the Central Bank of Uzbekistan		
e. Interest expenses due to other banks	28748902.00	
f. Total interest expenses on deposits	163792750.00	
g. Due interest expenses on loans	90348742.00	
h. Interest expenses on sold securities under REPO agreements		
i. Other interest expenses	241252246.00	
j. Total interest expenses on liabilities	331600988.00	
k. Total interest expenses	495393738.00	
3. NET INTEREST INCOME BEFORE ESTIMATION OF POSSIBLE LOSSES ON CREDITS AND LEASING	230273659.00	

a. Less: Estimation of possible losses on loans and leasing	42582701.00	
b. Net interest income after estimation of possible losses on loans and leasing	182690958.00	
4. NON-INTEREST INCOME		
a. Income on commission and fees for services	48214673.00	
b. Profit in foreign currency	8923166.00	
c. Profit on commercial operations	8274.00	
d. Profit and dividends on investments	37809.00	
e. Other non-interest income	51963810.00	
f. Total non-interest income	109147732.00	
5. NON-INTEREST EXPENSES		
a. Expenses on commission and fees for service	15476685.00	
b. Losses in foreign currency	3512682.00	
c. Losses on purchase and sale accounts		
d. Losses from investments		
e. Other non-interest expenses	28924.00	
f. Total non-interest expenses	19018291.00	
6. NET INCOME BEFORE OPERATING EXPENSES	272820399.00	
7. OPERATING EXPENSES		
a. Salaries and other expenses for employees	93499520.00	
b. Lease and maintenance	11718306.00	
c. Assignment and transportation expenses	2188853.00	
d. Administrative expenses	3983952.00	

e. Representation and charity	3472455.00	
f. Depreciation	8343858.00	
g. Insurance, taxes and other expenses	4142312.00	
h. Total operating expenses	127349256.00	
8. ESTIMATION OF NON-LOAN LOSSES		
9. NET PROFIT BEFORE TAXES AND OTHER AMENDMENTS	145471143.00	
a. Estimation of income tax	29882459.00	
10. INCOME BEFORE AMENDMENTS	115588684.00	
a. Net unexpected income or loss		
b. Other net adjustments to profit		
11. NET PROFIT (LOSS)	115588684.00	

7	Responsible persons	
	Full name of the Executive body's Head:	Муратов Алишер Акмалович
	Full name of the chief accountant:	Нурматов Музаффар Дўстмаматович
	Full name of authorized person, who published information on the website:	Холйигитов Олимжон Ҳамидуллаевич

Источник: <https://openinfo.uz/reports/bank/quarter/407>

Дата: 10.05.2024