

# Единый портал корпоративной информации

## Отчеты

Asakabank

Quarterly report of the banks

1	NAME OF THE ISSUER:	
	Full	"Asakabank" Aksiyadorlik jamiyati
	Short:	Asakabank
	Name of stock exchange ticker:	ASBU
2	CORPORATE NEWS	
	Location:	г. Ташкент, Мирабадский район, улица Нукус, д. 67
	Postal address:	г. Ташкент, Мирабадский район, улица Нукус, д. 67
	E-mail address:	info@asakabank.uz (mailto:info@asakabank.uz)
	Official Website:	www.asakabank.uz (https:// www.asakabank.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	"Асакабанк" АЖ
	Current account:	29802000700000873014
	MFI:	00873
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	53
	присвоенные органом государственной налоговой службы (ИНН):	201589828
	присвоенные органами государственной статистики	
	КФС:	144

ОКПО:	16047044
ОКОНХ:	96120
СОАТО:	1726273

5	<b>Balance sheet</b>	
	Категории	тыс. сум.
	<b>ASSETS</b>	
	1. Cash and other payment documents	262200326.00
	2. Due from Central Bank of Uzbekistan	1029043459.00
	3. Due from other banks	1796014142.00
	4. Trade accounts	127496580.00
	a. Securities	127496580.00
	b. Precious metals, coins, stones	885.00
	c. Less: Reserves for possible losses on purchase and sale accounts	
	d. Net purchase and sale accounts	127496580.00
	5 a. Investments	405481986.00
	b. Less: Reserves for possible losses on investments	75909942.00
	c. Net investments	329572044.00
	6. Securities purchased under REPO agreement	
	7. Loans and leasing transactions	29403450778.00
	a. Gross loans	
	b. Gross leasing transactions	
	c. Less: Reserves for possible losses on loans and leasing transactions	586777526.00
	d. Net loans and leasing transactions	28816673252.00

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	1875886026.00	
10. Net fixed assets	175179880.00	
11. Due accrued interest	688094190.00	
12. Other owned property of the bank	89058496.00	
a. Investments in real estate		
b. Other assets acquired during credit settlements	1100479.00	
c. Less: Reserves for possible losses on other own property of the bank	28459891.00	
d. Net other owned property of the bank	61699084.00	
<b>13. Other assets</b>	603221411.00	
<b>14. Total assets</b>	35712908948.00	
<b>LIABILITIES AND EQUITY</b>		
<b>LIABILITIES</b>		
15. Demand deposits	3971232437.00	
16. Savings deposits		
17. Term deposits	4813923943.00	
18. Due to Central Bank of Uzbekistan		
19. Due to other banks	946847293.00	
20. Securities sold under REPO agreement		
21. Due loans and leasing operations	21671245553.00	
22. Subordinated debt obligations	300170000.00	

23. Due accrued interests	524685621.00	
24. Other liabilities	213604089.00	
<b>25. Total liabilities</b>	<b>32443148860.00</b>	
<b>EQUITY</b>		
26. Authorized capital		
a. Ordinary shares	2990149306.00	
b. Privileged stocks		
27. Additional paid-in capital	3741145.00	
28. Reserve capital		
a. Reserve fund for general purposes	54607305.00	
a.1.out of which:, reserves created on standard assets	19066800.00	
b. Reserve for devaluation		
c. Other reserves and funds	101074629.00	
29. Retained profit	101120903.00	
<b>30. Total equity</b>	<b>3269760088.00</b>	
<b>31. Total liabilities and equity</b>	<b>35712908948.00</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	11719396.00
	c. Interest income on purchased commercial notes	
	d. Interest income on investments	

e. Interest income on securities' purchase and sale accounts	4492653.00	
f. Interest income on customer liabilities	53966356.00	
g. Interest income on customers liabilities on the outstanding acceptances of the bank	5263336.00	
h. Interest, discount (discounts) and contributions on credit and leasing transactions	649577586.00	
i. Interest income on purchased securities under REPO agreements		
j. Other interest income	335063828.00	
<b>k. Total interest income</b>	<b>1060083155.00</b>	
<b>2. INTEREST EXPENSES</b>		
a. Interest expenses on demand deposits	494460.00	
b. Interest expenses on savings deposits		
c. Interest expenses on term deposits	200363160.00	
d. Interest expenses due to the Central Bank of Uzbekistan		
e. Interest expenses due to other banks	32545215.00	
<b>f. Total interest expenses on deposits</b>	<b>233402835.00</b>	
g. Due interest expenses on loans	247738819.00	
h. Interest expenses on sold securities under REPO agreements		
i. Other interest expenses	332656320.00	
<b>j. Total interest expenses on liabilities</b>	<b>580395139.00</b>	
<b>k. Total interest expenses</b>	<b>813797974.00</b>	
<b>3. NET INTEREST INCOME BEFORE ESTIMATION OF POSSIBLE LOSSES ON CREDITS AND LEASING</b>	<b>246285181.00</b>	

a. Less: Estimation of possible losses on loans and leasing	364810325.00	
b. Net interest income after estimation of possible losses on loans and leasing	-118525144.00	
<b>4. NON-INTEREST INCOME</b>		
a. Income on commission and fees for services	114601575.00	
b. Profit in foreign currency	50601743.00	
c. Profit on commercial operations		
d. Profit and dividends on investments	7045528.00	
e. Other non-interest income	192180049.00	
<b>f. Total non-interest income</b>	<b>364428895.00</b>	
<b>5. NON-INTEREST EXPENSES</b>		
a. Expenses on commission and fees for service	29187661.00	
b. Losses in foreign currency	38205848.00	
c. Losses on purchase and sale accounts		
d. Losses from investments		
e. Other non-interest expenses	587439.00	
<b>f. Total non-interest expenses</b>	<b>67980948.00</b>	
<b>6. NET INCOME BEFORE OPERATING EXPENSES</b>	<b>177922803.00</b>	
<b>7. OPERATING EXPENSES</b>		
a. Salaries and other expenses for employees	98162772.00	
b. Lease and maintenance	12520752.00	
c. Assignment and transportation expenses	2099938.00	
d. Administrative expenses	5211057.00	

e. Representation and charity	3777387.00	
f. Depreciation	9304273.00	
g. Insurance, taxes and other expenses	20431009.00	
<b>h. Total operating expenses</b>	<b>151507188.00</b>	
<b>8. ESTIMATION OF NON-LOAN LOSSES</b>	<b>44382360.00</b>	
<b>9. NET PROFIT BEFORE TAXES AND OTHER AMENDMENTS</b>	<b>-17966745.00</b>	
a. Estimation of income tax	42760193.00	
<b>10. INCOME BEFORE AMENDMENTS</b>	<b>-60726938.00</b>	
a. Net unexpected income or loss		
b. Other net adjustments to profit		
<b>11. NET PROFIT (LOSS)</b>	<b>-60726938.00</b>	

<b>7</b>	<b>Responsible persons</b>	
	Full name of the Executive body's Head:	Махаматов Аббос Махамат угли
	Full name of the chief accountant:	Атакулов Рамон Исмаилович
	Full name of authorized person, who published information on the website:	Абдужаббаров Сардор Садриддинович

Источник: <https://openinfo.uz/reports/bank/quarter/411>

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