

Единый портал корпоративной информации

Отчеты

АТ "Aloqabank"

Quarterly report of the banks

1	NAME OF THE ISSUER:	
Full		Aksiyadorlik tijorat "Aloqabank"
Short:		AT "Aloqabank"
Name of stock exchange ticker:		ALKB, ALKBP
2	CORPORATE NEWS	
Location:	Toshkent shahri, Mirzo Ulug'bek tumani, Navnihol MFY, Tepamasjid ko'chasi, 4-uy	
Postal address:	100164, Toshkent shahri, Mirzo Ulug'bek tumani, Navnihol MFY, Tepamasjid ko'chasi, 4-uy	
E-mail address:	info@aloqabank.uz (mailto:info@aloqabank.uz)	
Official Website:	www.aloqabank.uz (https://www.aloqabank.uz)	
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
Наименование обслуживающего банка:	АТ "Aloqabank"	
Current account:	16103000900000401001	
MFI:	00401	
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
присвоенные регистрирующим органом:	48	
присвоенные органом государственной налоговой службы (ИНН):	200829053	
присвоенные органами государственной статистики		

КФС:	144
ОКПО:	15587940
ОКОНХ:	96120
COATO:	1726273

5	Balance sheet	
	Категории	тыс. сум.
ASSETS		
1. Cash and other payment documents		19147591.00
2. Due from Central Bank of Uzbekistan		128451599.00
3. Due from other banks		41698829.00
4. Trade accounts		
a. Securities		
b. Precious metals, coins, stones	251.00	
c. Less: Reserves for possible losses on purchase and sale accounts		
d. Net purchase and sale accounts		251.00
5 a. Investments	12190459.00	
b. Less: Reserves for possible losses on investments		
c. Net investments		12190459.00
6. Securities purchased under REPO agreement		
7. Loans and leasing transactions		
a. Gross loans	998256476.00	
b. Gross leasing transactions	11686399.00	
c. Less: Reserves for possible losses on loans and leasing transactions	1004777.00	

d. Net loans and leasing transactions		1008938098.00
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		63967439.00
11. Due accrued interest		3270048.00
12. Other owned property of the bank		
a. Investments in real estate		
b. Other assets acquired during credit settlements	5022886.00	
c. Less: Reserves for possible losses on other own property of the bank	281526.00	
d. Net other owned property of the bank		4741360.00
13. Other assets		13692167.00
14. Total assets		1296097801.00

LIABILITIES AND EQUITY

LIABILITIES

15. Demand deposits		343444042.00
16. Savings deposits		116570186.00
17. Term deposits		236238678.00
18. Due to Central Bank of Uzbekistan		
19. Due to other banks		253911017.00
20. Securities sold under REPO agreement		
21. Due loans and leasing operations		13618321.00

22. Subordinated debt obligations		
23. Due accrued interests		1077203.00
24. Other liabilities		132023760.00
25. Total liabilities		1096883207.00
EQUITY		
26. Authorized capital		
a. Ordinary shares		115264921.00
b. Privileged stocks		2178000.00
27. Additional paid-in capital		3906139.00
28. Reserve capital		
a. Reserve fund for general purposes		26413941.00
a.1.out of which:, reserves created on standard assets		1540213.00
b. Reserve for devaluation		
c. Other reserves and funds		12102405.00
29. Retained profit		39349188.00
30. Total equity		199214594.00
31. Total liabilities and equity		1296097801.00

6	Report on financial results	
	Категории	тыс. сум.
1. INTEREST INCOME		
a. Interest income in accounts at the Central Bank of Uzbekistan	35.00	
b. Interest income in accounts at other banks	87154.00	
c. Interest income on purchased commercial notes		

d. Interest income on investments	68055.00	
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	154616.00	
h. Interest, discount (discounts) and contributions on credit and leasing transactions	33134550.00	
i. Interest income on purchased securities under REPO agreements		
j. Other interest income	8740743.00	
k. Total interest income	42185153.00	

2. INTEREST EXPENSES

a. Interest expenses on demand deposits	9656.00	
b. Interest expenses on savings deposits	2372475.00	
c. Interest expenses on term deposits	7619384.00	
d. Interest expenses due to the Central Bank of Uzbekistan		
e. Interest expenses due to other banks	5556847.00	
f. Total interest expenses on deposits	15558362.00	
g. Due interest expenses on loans	224817.00	
h. Interest expenses on sold securities under REPO agreements		
i. Other interest expenses	8608305.00	
j. Total interest expenses on liabilities	8833122.00	
k. Total interest expenses	24391484.00	

3. NET INTEREST INCOME BEFORE ESTIMATION OF POSSIBLE LOSSES ON CREDITS AND LEASING	17793669.00	
a. Less: Estimation of possible losses on loans and leasing	796799.00	
b. Net interest income after estimation of possible losses on loans and leasing	16996870.00	
4. NON-INTEREST INCOME		
a. Income on commission and fees for services	12103696.00	
b. Profit in foreign currency	1288643.00	
c. Profit on commercial operations		
d. Profit and dividends on investments	217630.00	
e. Other non-interest income	2249130.00	
f. Total non-interest income	15859099.00	
5. NON-INTEREST EXPENSES		
a. Expenses on commission and fees for service	1591781.00	
b. Losses in foreign currency	82055.00	
c. Losses on purchase and sale accounts		
d. Losses from investments		
e. Other non-interest expenses	10761.00	
f. Total non-interest expenses	1684597.00	
6. NET INCOME BEFORE OPERATING EXPENSES	31171372.00	
7. OPERATING EXPENSES		
a. Salaries and other expenses for employees	9229997.00	
b. Lease and maintenance	1506448.00	

c. Assignment and transportation expenses	273883.00	
d. Administrative expenses	829677.00	
e. Representation and charity	2111986.00	
f. Depreciation	1392350.00	
g. Insurance, taxes and other expenses	3000652.00	
h. Total operating expenses	18344993.00	
8. ESTIMATION OF NON-LOAN LOSSES	972171.00	
9. NET PROFIT BEFORE TAXES AND OTHER AMENDMENTS	11854208.00	
a. Estimation of income tax	2716758.00	
10. INCOME BEFORE AMENDMENTS	9137450.00	
a. Net unexpected income or loss		
b. Other net adjustments to profit		
11. NET PROFIT (LOSS)	9137450.00	

7	Responsible persons	
	Full name of the Executive body's Head:	Абдурахманов Махмуд Сатывалдиевич
	Full name of the chief accountant:	Бўронов Худоёр Омонович
	Full name of authorized person, who published information on the website:	Чагаев Марат Батырович

Источник: <https://openinfo.uz/reports/bank/quarter/70>

Дата: 22.01.2026