

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	Balance sheet	
	Категории	тыс. сум.
	ASSETS	
	1. Cash and other payment documents	364814219.00
	2. Due from Central Bank of Uzbekistan	1385744848.00
	3. Due from other banks	4826522308.00
	4. Trade accounts	496858215.00
	a. Securities	496858215.00
	b. Precious metals, coins, stones	885.00
	c. Less: Reserves for possible losses on purchase and sale accounts	
	d. Net purchase and sale accounts	494469660.00
	5 a. Investments	543573341.00
	b. Less: Reserves for possible losses on investments	105401438.00
	c. Net investments	438171903.00
	6. Securities purchased under REPO agreement	
	7. Loans and leasing transactions	27982494228.00
	a. Gross loans	
	b. Gross leasing transactions	
	c. Less: Reserves for possible losses on loans and leasing transactions	899925347.00
	d. Net loans and leasing transactions	27082568881.00

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	287233345.00	
10. Net fixed assets	315975329.00	
11. Due accrued interest	726500846.00	
12. Other owned property of the bank	121044176.00	
a. Investments in real estate		
b. Other assets acquired during credit settlements	49597456.00	
c. Less: Reserves for possible losses on other own property of the bank	64857715.00	
d. Net other owned property of the bank	152415903.00	
13. Other assets	730306327.00	
14. Total assets	36746243904.00	
LIABILITIES AND EQUITY		
LIABILITIES		
15. Demand deposits	4608457627.00	
16. Savings deposits		
17. Term deposits	4453119395.00	
18. Due to Central Bank of Uzbekistan		
19. Due to other banks	805302557.00	
20. Securities sold under REPO agreement	160333151.00	
21. Due loans and leasing operations	19684702711.00	
22. Subordinated debt obligations	326430000.00	

23. Due accrued interests	260938015.00	
24. Other liabilities	234886379.00	
25. Total liabilities	30536929999.00	
EQUITY		
26. Authorized capital		
a. Ordinary shares	5683032515.00	
b. Privileged stocks		
27. Additional paid-in capital	3741145.00	
28. Reserve capital		
a. Reserve fund for general purposes	60875400.00	
a.1.out of which:, reserves created on standard assets	70890492.00	
b. Reserve for devaluation		
c. Other reserves and funds	106034605.00	
29. Retained profit	284739748.00	
30. Total equity	6209313905.00	
31. Total liabilities and equity	36746243904.00	

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	23823731.00
	c. Interest income on purchased commercial notes	
	d. Interest income on investments	1121918.00

e. Interest income on securities' purchase and sale accounts	12093946.00	
f. Interest income on customer liabilities	4035444.00	
g. Interest income on customers liabilities on the outstanding acceptances of the bank	244138.00	
h. Interest, discount (discounts) and contributions on credit and leasing transactions	481537438.00	
i. Interest income on purchased securities under REPO agreements		
j. Other interest income	225259806.00	
k. Total interest income	748116421.00	
2. INTEREST EXPENSES		
a. Interest expenses on demand deposits	28601424.00	
b. Interest expenses on savings deposits		
c. Interest expenses on term deposits	97127215.00	
d. Interest expenses due to the Central Bank of Uzbekistan		
e. Interest expenses due to other banks	21365762.00	
f. Total interest expenses on deposits	147094401.00	
g. Due interest expenses on loans	141716170.00	
h. Interest expenses on sold securities under REPO agreements	1404055.00	
i. Other interest expenses	264347706.00	
j. Total interest expenses on liabilities	407467931.00	
k. Total interest expenses	554562332.00	
3. NET INTEREST INCOME BEFORE ESTIMATION OF POSSIBLE LOSSES ON CREDITS AND LEASING	193554089.00	

a. Less: Estimation of possible losses on loans and leasing	808597714.00	
b. Net interest income after estimation of possible losses on loans and leasing	-648066611.00	
4. NON-INTEREST INCOME		
a. Income on commission and fees for services	56440243.00	
b. Profit in foreign currency	50284482.00	
c. Profit on commercial operations		
d. Profit and dividends on investments	1967736.00	
e. Other non-interest income	813727333.00	
f. Total non-interest income	922419794.00	
5. NON-INTEREST EXPENSES		
a. Expenses on commission and fees for service	28989639.00	
b. Losses in foreign currency	56440656.00	
c. Losses on purchase and sale accounts		
d. Losses from investments		
e. Other non-interest expenses	4032622.00	
f. Total non-interest expenses	89462917.00	
6. NET INCOME BEFORE OPERATING EXPENSES	184890266.00	
7. OPERATING EXPENSES		
a. Salaries and other expenses for employees	75429793.00	
b. Lease and maintenance	6534127.00	
c. Assignment and transportation expenses	953302.00	
d. Administrative expenses	2194168.00	

e. Representation and charity	5157596.00	
f. Depreciation	6868569.00	
g. Insurance, taxes and other expenses	376397.00	
h. Total operating expenses	104398955.00	
8. ESTIMATION OF NON-LOAN LOSSES		
9. NET PROFIT BEFORE TAXES AND OTHER AMENDMENTS	80491311.00	
a. Estimation of income tax	7420312.00	
10. INCOME BEFORE AMENDMENTS	73070999.00	
a. Net unexpected income or loss		
b. Other net adjustments to profit		
11. NET PROFIT (LOSS)	73070999.00	

7	Responsible persons	
	Full name of the Executive body's Head:	Шарипов Бахромходжа Шухратович
	Full name of the chief accountant:	Скуйбида Елена Евгеньевна
	Full name of authorized person, who published information on the website:	Абдужаббаров Сардор Садриддинович

Источник: <https://openinfo.uz/reports/bank/quarter/465>

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