

Единый портал корпоративной информации

Отчеты

"Asia Alliance Bank" ATB
Quarterly report of the banks

| | | |
|---|---|--|
| 1 | NAME OF THE ISSUER: | |
| | Full | "Asia Alliance Bank" aksiyadorlik tijorat banki |
| | Short: | "Asia Alliance Bank" ATB |
| | Name of stock exchange ticker: | AABK1 |
| 2 | CORPORATE NEWS | |
| | Location: | г. Ташкент, ул. Махтумкули, 2а |
| | Postal address: | 100047, г. Ташкент, ул. Махтумкули, 2а |
| | E-mail address: | info@aab.uz (mailto:info@aab.uz) |
| | Official Website: | www.aab.uz (https://www.aab.uz) |
| 3 | БАНКОВСКИЕ РЕКВИЗИТЫ | |
| | Наименование обслуживающего банка: | Ташкентский городской РКЦ Центрального банка Республики Узбекистан |
| | Current account: | 10301000200009055001 |
| | MFI: | 1095 |
| 4 | РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА | |
| | присвоенные регистрирующим органом: | |
| | присвоенные органом государственной налоговой службы (ИНН): | 207018693 |
| | присвоенные органами государственной статистики | |
| | КФС: | 144 |
| | ОКПО: | 229 |

| | |
|--------|---------|
| ОКОHX: | 96120 |
| COATO: | 1726290 |

| | | |
|---|----------------------|-----------|
| 5 | Balance sheet | |
| | Категории | тыс. сум. |
| ASSETS | | |
| 1. Cash and other payment documents | 194023639.00 | |
| 2. Due from Central Bank of Uzbekistan | 238223214.00 | |
| 3. Due from other banks | 122435457.00 | |
| 4. Trade accounts | | |
| a. Securities | 15130289.00 | |
| b. Precious metals, coins, stones | | |
| c. Less: Reserves for possible losses on purchase and sale accounts | | |
| d. Net purchase and sale accounts | 15130289.00 | |
| 5 a. Investments | 2658143.00 | |
| b. Less: Reserves for possible losses on investments | | |
| c. Net investments | 2658143.00 | |
| 6. Securities purchased under REPO agreement | | |
| 7. Loans and leasing transactions | | |
| a. Gross loans | 1639163636.00 | |
| b. Gross leasing transactions | | |
| c. Less: Reserves for possible losses on loans and leasing transactions | 27937691.00 | |
| d. Net loans and leasing transactions | 1611225945.00 | |
| 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 | 146197575.00 | |
| 11. Due accrued interest | 29540633.00 | |
| 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 | 1841610.00 | |
| 13. Other assets | 34382935.00 | |
| 14. Total assets | 2395659440.00 | |
| LIABILITIES AND EQUITY | | |
| LIABILITIES | | |
| 15. Demand deposits | 574005074.00 | |
| 16. Savings deposits | | |
| 17. Term deposits | 986968131.00 | |
| 18. Due to Central Bank of Uzbekistan | | |
| 19. Due to other banks | 67000000.00 | |
| 20. Securities sold under REPO agreement | 15500000.00 | |
| 21. Due loans and leasing operations | 384027011.00 | |
| 22. Subordinated debt obligations | | |
| 23. Due accrued interests | 13252134.00 | |

| | | |
|--|---------------|--|
| 24. Other liabilities | 53064992.00 | |
| 25. Total liabilities | 2093817342.00 | |
| EQUITY | | |
| 26. Authorized capital | | |
| a. Ordinary shares | 167481601.00 | |
| b. Privileged stocks | | |
| 27. Additional paid-in capital | 4014492.00 | |
| 28. Reserve capital | | |
| a. Reserve fund for general purposes | 21301724.00 | |
| a.1.out of which:, reserves created on standard assets | 17356281.00 | |
| b. Reserve for devaluation | | |
| c. Other reserves and funds | 14709128.00 | |
| 29. Retained profit | 76978872.00 | |
| 30. Total equity | 301842098.00 | |
| 31. Total liabilities and equity | 2395659440.00 | |

6

Report on financial results

Категории

тыс. сум.

1. INTEREST INCOME

a. Interest income in accounts at the Central Bank of Uzbekistan

309126.00

b. Interest income in accounts at other banks

c. Interest income on purchased commercial notes

d. Interest income on investments

| | | |
|---|--------------------|--|
| e. Interest income on securities' purchase and sale accounts | 447919.00 | |
| 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 | 69960998.00 | |
| i. Interest income on purchased securities under REPO agreements | | |
| j. Other interest income | 21945064.00 | |
| k. Total interest income | 92663107.00 | |
| 2. INTEREST EXPENSES | | |
| a. Interest expenses on demand deposits | 104661.00 | |
| b. Interest expenses on savings deposits | | |
| c. Interest expenses on term deposits | 32400291.00 | |
| d. Interest expenses due to the Central Bank of Uzbekistan | | |
| e. Interest expenses due to other banks | 2125233.00 | |
| f. Total interest expenses on deposits | 34630185.00 | |
| g. Due interest expenses on loans | 4634059.00 | |
| h. Interest expenses on sold securities under REPO agreements | 102342.00 | |
| i. Other interest expenses | 21902126.00 | |
| j. Total interest expenses on liabilities | 26638527.00 | |
| k. Total interest expenses | 61268712.00 | |
| 3. NET INTEREST INCOME BEFORE ESTIMATION OF POSSIBLE LOSSES ON CREDITS AND LEASING | 31394395.00 | |

| | | |
|---|--------------------|--|
| a. Less: Estimation of possible losses on loans and leasing | 13425248.00 | |
| b. Net interest income after estimation of possible losses on loans and leasing | 17969147.00 | |
| 4. NON-INTEREST INCOME | | |
| a. Income on commission and fees for services | 23608259.00 | |
| b. Profit in foreign currency | 3826701.00 | |
| c. Profit on commercial operations | | |
| d. Profit and dividends on investments | 755721.00 | |
| e. Other non-interest income | 8562654.00 | |
| f. Total non-interest income | 36753335.00 | |
| 5. NON-INTEREST EXPENSES | | |
| a. Expenses on commission and fees for service | 8284818.00 | |
| b. Losses in foreign currency | 2171822.00 | |
| c. Losses on purchase and sale accounts | | |
| d. Losses from investments | | |
| e. Other non-interest expenses | 4.00 | |
| f. Total non-interest expenses | 10456644.00 | |
| 6. NET INCOME BEFORE OPERATING EXPENSES | 44265838.00 | |
| 7. OPERATING EXPENSES | | |
| a. Salaries and other expenses for employees | 20254021.00 | |
| b. Lease and maintenance | 3740623.00 | |
| c. Assignment and transportation expenses | 274745.00 | |
| d. Administrative expenses | 1836432.00 | |

| | | |
|--|--------------------|--|
| e. Representation and charity | 277369.00 | |
| f. Depreciation | 4022309.00 | |
| g. Insurance, taxes and other expenses | 1184072.00 | |
| h. Total operating expenses | 31589571.00 | |
| 8. ESTIMATION OF NON-LOAN LOSSES | | |
| 9. NET PROFIT BEFORE TAXES AND OTHER AMENDMENTS | 12676267.00 | |
| a. Estimation of income tax | 2280000.00 | |
| 10. INCOME BEFORE AMENDMENTS | 10396267.00 | |
| a. Net unexpected income or loss | | |
| b. Other net adjustments to profit | | |
| 11. NET PROFIT (LOSS) | 10396267.00 | |

| | | |
|----------|---|---------------------------------|
| 7 | Responsible persons | |
| | Full name of the Executive body's Head: | Абдукахоров Икрам Абдухаликович |
| | Full name of the chief accountant: | Ходжаев Равшан Рустамович |
| | Full name of authorized person, who published information on the website: | Садиров Дурбек Мейлижонович |

Источник: <https://openinfo.uz/reports/bank/quarter/476>

Дата: 08.12.2024