

Единый портал корпоративной информации

Отчеты

"Mikrokreditbank" ATB

Quarterly report of the banks

1	NAME OF THE ISSUER:	
	Full	"Mikrokreditbank" aksiyadorlik-tijorat banki
	Short:	"Mikrokreditbank" ATB
	Name of stock exchange ticker:	MCBA, MCBAP
2	CORPORATE NEWS	
	Location:	100047, Тошкент шаҳри, Амир Темур шох кўчаси, 4-уй
	Postal address:	100047, Тошкент шаҳри, Амир Темур шох кўчаси, 4-уй
	E-mail address:	info@mikrokreditbank.uz (mailto:info@mikrokreditbank.uz)
	Official Website:	www.mikrokreditbank.uz (https:// www.mikrokreditbank.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	АКБ "Микрокредитбанк"
	Current account:	29802000500000433050
	MFI:	433
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	37
	присвоенные органом государственной налоговой службы (ИНН):	200547792
	присвоенные органами государственной статистики	
	КФС:	144

ОКПО:	15142540
ОКОНХ:	96120
СОАТО:	1726294

5	Balance sheet	
	Категории	тыс. сум.
	ASSETS	
	1. Cash and other payment documents	185261872.00
	2. Due from Central Bank of Uzbekistan	100178235.00
	3. Due from other banks	486273766.00
	4. Trade accounts	145878867.00
	a. Securities	145878692.00
	b. Precious metals, coins, stones	175.00
	c. Less: Reserves for possible losses on purchase and sale accounts	
	d. Net purchase and sale accounts	145878867.00
	5 a. Investments	378924.00
	b. Less: Reserves for possible losses on investments	271704.00
	c. Net investments	107220.00
	6. Securities purchased under REPO agreement	
	7. Loans and leasing transactions	6483804882.00
	a. Gross loans	6467036244.00
	b. Gross leasing transactions	16768638.00
	c. Less: Reserves for possible losses on loans and leasing transactions	192060960.00
	d. Net loans and leasing transactions	6291743922.00

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	166973310.00	
11. Due accrued interest	207449791.00	
12. Other owned property of the bank	1005589.00	
a. Investments in real estate		
b. Other assets acquired during credit settlements	1005589.00	
c. Less: Reserves for possible losses on other own property of the bank		
d. Net other owned property of the bank	1005589.00	
13. Other assets	145878665.00	
14. Total assets	7730755237.00	
LIABILITIES AND EQUITY		
LIABILITIES		
15. Demand deposits	487905076.00	
16. Savings deposits		
17. Term deposits	1261111156.00	
18. Due to Central Bank of Uzbekistan		
19. Due to other banks	1004276667.00	
20. Securities sold under REPO agreement		
21. Due loans and leasing operations	3140784342.00	
22. Subordinated debt obligations		

23. Due accrued interests	39129511.00	
24. Other liabilities	132724076.00	
25. Total liabilities	6065930828.00	
EQUITY		
26. Authorized capital	1641728456.00	
a. Ordinary shares	1641584276.00	
b. Privileged stocks	144180.00	
27. Additional paid-in capital		
28. Reserve capital	46590487.00	
a. Reserve fund for general purposes	33891524.00	
a.1.out of which:, reserves created on standard assets		
b. Reserve for devaluation		
c. Other reserves and funds	12698963.00	
29. Retained profit	-23494534.00	
30. Total equity	1664824409.00	
31. Total liabilities and equity	7730755237.00	

6	Report on financial results	
	Категории	тыс. сум.
	1. INTEREST INCOME	
	a. Interest income in accounts at the Central Bank of Uzbekistan	362932.00
	b. Interest income in accounts at other banks	24853156.00
	c. Interest income on purchased commercial notes	
	d. Interest income on investments	439759.00

e. Interest income on securities' purchase and sale accounts	10575215.00	
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	385579163.00	
i. Interest income on purchased securities under REPO agreements		
j. Other interest income	114222620.00	
k. Total interest income	536032845.00	
2. INTEREST EXPENSES		
a. Interest expenses on demand deposits	2337617.00	
b. Interest expenses on savings deposits		
c. Interest expenses on term deposits	78049586.00	
d. Interest expenses due to the Central Bank of Uzbekistan		
e. Interest expenses due to other banks	45034136.00	
f. Total interest expenses on deposits	125421339.00	
g. Due interest expenses on loans	66481263.00	
h. Interest expenses on sold securities under REPO agreements	1233616.00	
i. Other interest expenses	114778734.00	
j. Total interest expenses on liabilities	182493613.00	
k. Total interest expenses	307914952.00	
3. NET INTEREST INCOME BEFORE ESTIMATION OF POSSIBLE LOSSES ON CREDITS AND LEASING	228117893.00	

a. Less: Estimation of possible losses on loans and leasing	129204330.00	
b. Net interest income after estimation of possible losses on loans and leasing	98913563.00	
4. NON-INTEREST INCOME		
a. Income on commission and fees for services	37112888.00	
b. Profit in foreign currency	28865682.00	
c. Profit on commercial operations		
d. Profit and dividends on investments	37000.00	
e. Other non-interest income	57259008.00	
f. Total non-interest income	123274578.00	
5. NON-INTEREST EXPENSES		
a. Expenses on commission and fees for service	11940174.00	
b. Losses in foreign currency	17945012.00	
c. Losses on purchase and sale accounts	1228135.00	
d. Losses from investments		
e. Other non-interest expenses	1721661.00	
f. Total non-interest expenses	32834982.00	
6. NET INCOME BEFORE OPERATING EXPENSES	189353159.00	
7. OPERATING EXPENSES		
a. Salaries and other expenses for employees	107208736.00	
b. Lease and maintenance	17846825.00	
c. Assignment and transportation expenses	2165793.00	
d. Administrative expenses	4993040.00	

e. Representation and charity	2346762.00	
f. Depreciation	14299403.00	
g. Insurance, taxes and other expenses	8295627.00	
h. Total operating expenses	157156186.00	
8. ESTIMATION OF NON-LOAN LOSSES		
9. NET PROFIT BEFORE TAXES AND OTHER AMENDMENTS	32196973.00	
a. Estimation of income tax	6138199.00	
10. INCOME BEFORE AMENDMENTS	26058774.00	
a. Net unexpected income or loss		
b. Other net adjustments to profit		
11. NET PROFIT (LOSS)	26058774.00	

7	Responsible persons	
	Full name of the Executive body's Head:	Атамуродов Тўлқин Туймуродович
	Full name of the chief accountant:	Тайлаков Исмоил Рамизович
	Full name of authorized person, who published information on the website:	Ниязова Ҳилола Акрамовна

Источник: <https://openinfo.uz/reports/bank/quarter/506>

Дата: 10.05.2024