

# Единый портал корпоративной информации

## Отчеты

"Tenge Bank" ATB

Quarterly report of the banks

1	NAME OF THE ISSUER:	
	Full	"Tenge Bank" aksiyadorlik tijorat banki
	Short:	"Tenge Bank" ATB
	Name of stock exchange ticker:	No
2	CORPORATE NEWS	
	Location:	Toshkent shahri, Yashnobod tumani, Parkent ko'chasi, 66-uy
	Postal address:	100007, Toshkent shahri, Yashnobod tumani, Parkent ko'chasi, 66-uy
	E-mail address:	info@tengebank.uz (mailto:info@tengebank.uz)
	Official Website:	www.tengebank.uz (https://www.tengebank.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	
	Current account:	
	MFI:	01176
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	
	присвоенные органом государственной налоговой службы (ИНН):	207297973
	присвоенные органами государственной статистики	
	КФС:	

ОКПО:	
ОКОНХ:	
СОАТО:	

<b>5</b>	<b>Balance sheet</b>	
	Категории	тыс. сум.
	<b>ASSETS</b>	
	1. Cash and other payment documents	17977542.00
	2. Due from Central Bank of Uzbekistan	207445318.00
	3. Due from other banks	168826597.00
	4. Trade accounts	23000000.00
	a. Securities	23000000.00
	b. Precious metals, coins, stones	
	c. Less: Reserves for possible losses on purchase and sale accounts	
	d. Net purchase and sale accounts	
	5 a. Investments	
	b. Less: Reserves for possible losses on investments	
	c. Net investments	
	6. Securities purchased under REPO agreement	
	7. Loans and leasing transactions	352065690.00
	a. Gross loans	352065690.00
	b. Gross leasing transactions	
	c. Less: Reserves for possible losses on loans and leasing transactions	
	d. Net loans and leasing transactions	

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	26078133.00	26078133.00
11. Due accrued interest	5351272.00	5351272.00
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		
<b>13. Other assets</b>	2578388.00	2578388.00
<b>14. Total assets</b>		803322940.00
<b>LIABILITIES AND EQUITY</b>		
<b>LIABILITIES</b>		
15. Demand deposits		47727027.00
16. Savings deposits		
17. Term deposits		17368369.00
18. Due to Central Bank of Uzbekistan		
19. Due to other banks		388509173.00
20. Securities sold under REPO agreement		
21. Due loans and leasing operations		
22. Subordinated debt obligations		

23. Due accrued interests		2564653.00
24. Other liabilities		554828.00
<b>25. Total liabilities</b>		<b>456724050.00</b>
<b>EQUITY</b>		
26. Authorized capital		340800000.00
a. Ordinary shares		
b. Privileged stocks		
27. Additional paid-in capital		
28. Reserve capital		
a. Reserve fund for general purposes		
a.1.out of which:, reserves created on standard assets		
b. Reserve for devaluation		
c. Other reserves and funds		
29. Retained profit		5798890.00
<b>30. Total equity</b>		<b>346598890.00</b>
<b>31. Total liabilities and equity</b>		<b>803322940.00</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	88225.00
	b. Interest income in accounts at other banks	4283735.00
	c. Interest income on purchased commercial notes	
	d. Interest income on investments	

e. Interest income on securities' purchase and sale accounts	1671753.00	
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	15448603.00	
i. Interest income on purchased securities under REPO agreements		
j. Other interest income		
<b>k. Total interest income</b>	<b>21492316.00</b>	
<b>2. INTEREST EXPENSES</b>		
a. Interest expenses on demand deposits		
b. Interest expenses on savings deposits	1416184.00	
c. Interest expenses on term deposits		
d. Interest expenses due to the Central Bank of Uzbekistan		
e. Interest expenses due to other banks	2905665.00	
<b>f. Total interest expenses on deposits</b>		
g. Due interest expenses on loans		
h. Interest expenses on sold securities under REPO agreements		
i. Other interest expenses		
<b>j. Total interest expenses on liabilities</b>		
<b>k. Total interest expenses</b>	<b>4321849.00</b>	
<b>3. NET INTEREST INCOME BEFORE ESTIMATION OF POSSIBLE LOSSES ON CREDITS AND LEASING</b>	<b>17170467.00</b>	

a. Less: Estimation of possible losses on loans and leasing	49454.00	
b. Net interest income after estimation of possible losses on loans and leasing		
<b>4. NON-INTEREST INCOME</b>		
a. Income on commission and fees for services	2508860.00	
b. Profit in foreign currency	2305462.00	
c. Profit on commercial operations		
d. Profit and dividends on investments		
e. Other non-interest income	6348.00	
<b>f. Total non-interest income</b>	<b>4820670.00</b>	
<b>5. NON-INTEREST EXPENSES</b>		
a. Expenses on commission and fees for service	546389.00	
b. Losses in foreign currency	1453800.00	
c. Losses on purchase and sale accounts		
d. Losses from investments		
e. Other non-interest expenses		
<b>f. Total non-interest expenses</b>	<b>2000189.00</b>	
<b>6. NET INCOME BEFORE OPERATING EXPENSES</b>		
<b>7. OPERATING EXPENSES</b>		
a. Salaries and other expenses for employees	5423470.00	
b. Lease and maintenance	3237202.00	
c. Assignment and transportation expenses	105381.00	
d. Administrative expenses	603194.00	

e. Representation and charity	88141.00	
f. Depreciation	755043.00	
g. Insurance, taxes and other expenses	316581.00	
<b>h. Total operating expenses</b>	<b>10529012.00</b>	
<b>8. ESTIMATION OF NON-LOAN LOSSES</b>		
<b>9. NET PROFIT BEFORE TAXES AND OTHER AMENDMENTS</b>	<b>9412482.00</b>	
a. Estimation of income tax	1933361.00	
<b>10. INCOME BEFORE AMENDMENTS</b>	<b>7479121.00</b>	
a. Net unexpected income or loss		
b. Other net adjustments to profit		
<b>11. NET PROFIT (LOSS)</b>	<b>7479121.00</b>	

<b>7</b>	<b>Responsible persons</b>	
	Full name of the Executive body's Head:	Талпаков Аслан Бактыгереевич
	Full name of the chief accountant:	Тен Марина Михайловна
	Full name of authorized person, who published information on the website:	Бердимуратова Гульназ Базарбаевна

Источник: <https://openinfo.uz/reports/bank/quarter/510>

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