

Единый портал корпоративной информации

Отчеты

«Octobank» AJ

Quarterly report of the banks

1	NAME OF THE ISSUER:	
	Full	«Octobank» aksiyadorlik jamiyati
	Short:	«Octobank» AJ
	Name of stock exchange ticker:	OCBK
2	CORPORATE NEWS	
	Location:	г. Ташкент, Шайхантахурский район, ул.Фурката, 2
	Postal address:	г. Ташкент, Шайхантахурский район, ул.Фурката, 2
	E-mail address:	info@ravnaqbank.uz (mailto:info@ravnaqbank.uz)
	Official Website:	www.rbk.uz (https://www.rbk.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	АО «Octobank»
	Current account:	Корреспондентский счет: 10301000100000980001
	MFI:	00980
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	№ 70 ЦБ РУз
	присвоенные органом государственной налоговой службы (ИНН):	203644820
	присвоенные органами государственной статистики	
	КФС:	144

ОКПО:	17763498
ОКОНХ:	96120
СОАТО:	1726277

5	Balance sheet	
	Категории	тыс. сум.
	ASSETS	
	1. Cash and other payment documents	15709050.00
	2. Due from Central Bank of Uzbekistan	53549293.00
	3. Due from other banks	40674699.00
	4. Trade accounts	4968681.00
	a. Securities	4968681.00
	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	3335382.00
	b. Less: Reserves for possible losses on investments	325838.00
	c. Net investments	3009544.00
	6. Securities purchased under REPO agreement	
	7. Loans and leasing transactions	
	a. Gross loans	413884276.00
	b. Gross leasing transactions	
	c. Less: Reserves for possible losses on loans and leasing transactions	6461636.00
	d. Net loans and leasing transactions	407422640.00

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	50459481.00	
11. Due accrued interest	34797760.00	
12. Other owned property of the bank	2185665.00	
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		
13. Other assets		19025640.00
14. Total assets		631802453.00
LIABILITIES AND EQUITY		
LIABILITIES		
15. Demand deposits		109346075.00
16. Savings deposits		
17. Term deposits		330613331.00
18. Due to Central Bank of Uzbekistan		
19. Due to other banks		49166157.00
20. Securities sold under REPO agreement		
21. Due loans and leasing operations		
22. Subordinated debt obligations		

23. Due accrued interests		788318.00
24. Other liabilities		5418040.00
25. Total liabilities		495331921.00
EQUITY		
26. Authorized capital		
a. Ordinary shares		100000000.00
b. Privileged stocks		
27. Additional paid-in capital		1230.00
28. Reserve capital		
a. Reserve fund for general purposes		2439115.00
a.1.out of which:, reserves created on standard assets		3502282.00
b. Reserve for devaluation		
c. Other reserves and funds		5702623.00
29. Retained profit		24825282.00
30. Total equity		136470532.00
31. Total liabilities and equity		631802453.00

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	1734196.00
	c. Interest income on purchased commercial notes	
	d. Interest income on investments	

e. Interest income on securities' purchase and sale accounts	843442.00	
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	52731261.00	
i. Interest income on purchased securities under REPO agreements		
j. Other interest income	584032.00	
k. Total interest income	55892931.00	
2. INTEREST EXPENSES		
a. Interest expenses on demand deposits	118488.00	
b. Interest expenses on savings deposits		
c. Interest expenses on term deposits	26591462.00	
d. Interest expenses due to the Central Bank of Uzbekistan		
e. Interest expenses due to other banks	3558798.00	
f. Total interest expenses on deposits	30268748.00	
g. Due interest expenses on loans		
h. Interest expenses on sold securities under REPO agreements	43836.00	
i. Other interest expenses	62801.00	
j. Total interest expenses on liabilities	106637.00	
k. Total interest expenses	30375385.00	
3. NET INTEREST INCOME BEFORE ESTIMATION OF POSSIBLE LOSSES ON CREDITS AND LEASING	25517546.00	

a. Less: Estimation of possible losses on loans and leasing	2914843.00	
b. Net interest income after estimation of possible losses on loans and leasing	22602703.00	
4. NON-INTEREST INCOME		
a. Income on commission and fees for services	9450763.00	
b. Profit in foreign currency	2282166.00	
c. Profit on commercial operations		
d. Profit and dividends on investments		
e. Other non-interest income	3692892.00	
f. Total non-interest income	15425821.00	
5. NON-INTEREST EXPENSES		
a. Expenses on commission and fees for service	4751695.00	
b. Losses in foreign currency	922249.00	
c. Losses on purchase and sale accounts		
d. Losses from investments		
e. Other non-interest expenses	112.00	
f. Total non-interest expenses	5674056.00	
6. NET INCOME BEFORE OPERATING EXPENSES	32354468.00	
7. OPERATING EXPENSES		
a. Salaries and other expenses for employees	13128661.00	
b. Lease and maintenance	993886.00	
c. Assignment and transportation expenses	296361.00	
d. Administrative expenses	3029437.00	

e. Representation and charity	1584970.00	
f. Depreciation	3746475.00	
g. Insurance, taxes and other expenses	4289016.00	
h. Total operating expenses	27068806.00	
8. ESTIMATION OF NON-LOAN LOSSES		
9. NET PROFIT BEFORE TAXES AND OTHER AMENDMENTS	5285662.00	
a. Estimation of income tax	1397686.00	
10. INCOME BEFORE AMENDMENTS	3887976.00	
a. Net unexpected income or loss		
b. Other net adjustments to profit		
11. NET PROFIT (LOSS)	3887976.00	

7	Responsible persons	
	Full name of the Executive body's Head:	Турсунов Искандар Бахтинурович
	Full name of the chief accountant:	Когай Ольга Эдиковна
	Full name of authorized person, who published information on the website:	Адилов Кодир Мухлисбекович

Источник: <https://openinfo.uz/reports/bank/quarter/517>

Дата: 02.05.2024