

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:	100096, Тошкент шаҳар, Чилонзор тумани, Лутфий кўчаси, 14 уй
	Postal address:	100096, Тошкент шаҳар, Чилонзор тумани, Лутфий кўчаси, 14 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:	298020005000000433050
	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	233589208.00
	2. Due from Central Bank of Uzbekistan	197465685.00
	3. Due from other banks	565546731.00
	4. Trade accounts	
	a. Securities	139652961.00
	b. Precious metals, coins, stones	175.00
	c. Less: Reserves for possible losses on purchase and sale accounts	
	d. Net purchase and sale accounts	139653136.00
	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	
	a. Gross loans	7711097394.00
	b. Gross leasing transactions	15860606.00
	c. Less: Reserves for possible losses on loans and leasing transactions	-186145253.00
	d. Net loans and leasing transactions	7540812748.00

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	197630917.00	
11. Due accrued interest	191475182.00	
12. Other owned property of the bank		
a. Investments in real estate		
b. Other assets acquired during credit settlements	11173147.00	
c. Less: Reserves for possible losses on other own property of the bank	-2788522.00	
d. Net other owned property of the bank	8384625.00	
13. Other assets	196450349.00	
14. Total assets	9271115800.00	
LIABILITIES AND EQUITY		
LIABILITIES		
15. Demand deposits	266307561.00	
16. Savings deposits	86082749.00	
17. Term deposits	1438014418.00	
18. Due to Central Bank of Uzbekistan		
19. Due to other banks	1426170143.00	
20. Securities sold under REPO agreement		
21. Due loans and leasing operations	3989715861.00	
22. Subordinated debt obligations	861285.00	

23. Due accrued interests	39519893.00	
24. Other liabilities	301946335.00	
25. Total liabilities	7548618244.00	
EQUITY		
26. Authorized capital	1641728456.00	
a. Ordinary shares	1641584276.00	
b. Privileged stocks	144180.00	
27. Additional paid-in capital		
28. Reserve capital	46144315.00	
a. Reserve fund for general purposes	33867445.00	
a.1.out of which:, reserves created on standard assets		
b. Reserve for devaluation		
c. Other reserves and funds	12276870.00	
29. Retained profit	34624785.00	
30. Total equity	1722497556.00	
31. Total liabilities and equity	9271115800.00	

6	Report on financial results	
	Категории	тыс. сум.
	1. INTEREST INCOME	
	a. Interest income in accounts at the Central Bank of Uzbekistan	738959.00
	b. Interest income in accounts at other banks	34951949.00
	c. Interest income on purchased commercial notes	
	d. Interest income on investments	439759.00

e. Interest income on securities' purchase and sale accounts	15800310.00	
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	669221298.00	
i. Interest income on purchased securities under REPO agreements		
j. Other interest income	222338308.00	
k. Total interest income	943490583.00	
2. INTEREST EXPENSES		
a. Interest expenses on demand deposits	4326691.00	
b. Interest expenses on savings deposits	12062525.00	
c. Interest expenses on term deposits	112545102.00	
d. Interest expenses due to the Central Bank of Uzbekistan		
e. Interest expenses due to other banks	76190915.00	
f. Total interest expenses on deposits	205125233.00	
g. Due interest expenses on loans	128536959.00	
h. Interest expenses on sold securities under REPO agreements	8530690.00	
i. Other interest expenses	222816839.00	
j. Total interest expenses on liabilities	359884488.00	
k. Total interest expenses	565009720.00	
3. NET INTEREST INCOME BEFORE ESTIMATION OF POSSIBLE LOSSES ON CREDITS AND LEASING	378480863.00	

a. Less: Estimation of possible losses on loans and leasing	-123381720.00	
b. Net interest income after estimation of possible losses on loans and leasing	255099143.00	
4. NON-INTEREST INCOME		
a. Income on commission and fees for services	62538971.00	
b. Profit in foreign currency	46824095.00	
c. Profit on commercial operations	2182.00	
d. Profit and dividends on investments	37725.00	
e. Other non-interest income	64327697.00	
f. Total non-interest income	173730670.00	
5. NON-INTEREST EXPENSES		
a. Expenses on commission and fees for service	20303416.00	
b. Losses in foreign currency	37899636.00	
c. Losses on purchase and sale accounts	7453866.00	
d. Losses from investments		
e. Other non-interest expenses	2122917.00	
f. Total non-interest expenses	67779835.00	
6. NET INCOME BEFORE OPERATING EXPENSES	484431698.00	
7. OPERATING EXPENSES		
a. Salaries and other expenses for employees	171509768.00	
b. Lease and maintenance	27557265.00	
c. Assignment and transportation expenses	3366390.00	
d. Administrative expenses	7563837.00	

e. Representation and charity	7600168.00	
f. Depreciation	21736874.00	
g. Insurance, taxes and other expenses	17314004.00	
h. Total operating expenses	256648306.00	
8. ESTIMATION OF NON-LOAN LOSSES	2330091.00	
9. NET PROFIT BEFORE TAXES AND OTHER AMENDMENTS	102071581.00	
a. Estimation of income tax	18315995.00	
10. INCOME BEFORE AMENDMENTS	83755586.00	
a. Net unexpected income or loss		
b. Other net adjustments to profit		
11. NET PROFIT (LOSS)	83755586.00	

7	Responsible persons	
	Full name of the Executive body's Head:	Атаев Камолиддин Раимджанович
	Full name of the chief accountant:	Рахмонов Фарход Бахрамович
	Full name of authorized person, who published information on the website:	Хамдамов Жамолиддин Абдуллажонович

Источник: <https://openinfo.uz/reports/bank/quarter/529>

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