

# 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:	<a href="mailto:info@tengebank.uz">info@tengebank.uz</a> (mailto:info@tengebank.uz)
	Official Website:	<a href="https://www.tengebank.uz">www.tengebank.uz</a> (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	49022442.00
	2. Due from Central Bank of Uzbekistan	289375552.00
	3. Due from other banks	119604350.00
	4. Trade accounts	
	a. Securities	
	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	980596754.00
	a. Gross loans	980823073.00
	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	37094953.00	37094953.00
11. Due accrued interest	6168233.00	6168233.00
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>	111572367.00	111572367.00
<b>14. Total assets</b>		1593434651.00
<b>LIABILITIES AND EQUITY</b>		
<b>LIABILITIES</b>		
15. Demand deposits		70942373.00
16. Savings deposits		
17. Term deposits		35295345.00
18. Due to Central Bank of Uzbekistan		
19. Due to other banks		1106733364.00
20. Securities sold under REPO agreement		
21. Due loans and leasing operations		
22. Subordinated debt obligations		

23. Due accrued interests		6137909.00
24. Other liabilities		13251674.00
<b>25. Total liabilities</b>		<b>1232360665.00</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		20273986.00
<b>30. Total equity</b>		<b>361073986.00</b>
<b>31. Total liabilities and equity</b>		<b>1593434651.00</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	365947.00
	b. Interest income in accounts at other banks	7435847.00
	c. Interest income on purchased commercial notes	
	d. Interest income on investments	

e. Interest income on securities' purchase and sale accounts	1751151.00	
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	57235544.00	
i. Interest income on purchased securities under REPO agreements		
j. Other interest income		
<b>k. Total interest income</b>	<b>66788489.00</b>	
<b>2. INTEREST EXPENSES</b>		
a. Interest expenses on demand deposits		
b. Interest expenses on savings deposits		
c. Interest expenses on term deposits	3196594.00	
d. Interest expenses due to the Central Bank of Uzbekistan		
e. Interest expenses due to other banks	13390736.00	
<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>16587330.00</b>	
<b>3. NET INTEREST INCOME BEFORE ESTIMATION OF POSSIBLE LOSSES ON CREDITS AND LEASING</b>	<b>50201159.00</b>	

a. Less: Estimation of possible losses on loans and leasing	492630.00	
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	6286425.00	
b. Profit in foreign currency		
c. Profit on commercial operations		
d. Profit and dividends on investments		
e. Other non-interest income	11803.00	
<b>f. Total non-interest income</b>	<b>14753267.00</b>	
<b>5. NON-INTEREST EXPENSES</b>		
a. Expenses on commission and fees for service	1953481.00	
b. Losses in foreign currency	5128726.00	
c. Losses on purchase and sale accounts		
d. Losses from investments		
e. Other non-interest expenses		
<b>f. Total non-interest expenses</b>	<b>7082207.00</b>	
<b>6. NET INCOME BEFORE OPERATING EXPENSES</b>		
<b>7. OPERATING EXPENSES</b>		
a. Salaries and other expenses for employees	15143304.00	
b. Lease and maintenance	8322943.00	
c. Assignment and transportation expenses	162951.00	
d. Administrative expenses	2012902.00	

e. Representation and charity	341280.00	
f. Depreciation	2108348.00	
g. Insurance, taxes and other expenses	1535096.00	
<b>h. Total operating expenses</b>	<b>29626824.00</b>	
<b>8. ESTIMATION OF NON-LOAN LOSSES</b>		
<b>9. NET PROFIT BEFORE TAXES AND OTHER AMENDMENTS</b>	<b>27752765.00</b>	
a. Estimation of income tax	5798548.00	
<b>10. INCOME BEFORE AMENDMENTS</b>	<b>21954217.00</b>	
a. Net unexpected income or loss		
b. Other net adjustments to profit		
<b>11. NET PROFIT (LOSS)</b>	<b>21954217.00</b>	

<b>7</b>	<b>Responsible persons</b>	
	Full name of the Executive body's Head:	Имашева Баян Паруховна
	Full name of the chief accountant:	Касенова Маржан Нуртаевна
	Full name of authorized person, who published information on the website:	Бердимуратова Гульназ Базарбаевна

Источник: <https://openinfo.uz/reports/bank/quarter/540>

Дата: 31.01.2026