

# Единый портал корпоративной информации

## Отчеты

AT "Aloqabank"

Quarterly report of the banks

1	NAME OF THE ISSUER:	
	Full	Aksiyadorlik tijorat "Aloqabank"
	Short:	AT "Aloqabank"
	Name of stock exchange ticker:	ALKB, ALKBP
2	CORPORATE NEWS	
	Location:	Toshkent shahri, Mirzo Ulug'bek tumani, Mo'minov ko'chasi 4-uy
	Postal address:	100010, Toshkent shahri, Mirzo Ulug'bek tumani, Mo'minov ko'chasi 4a-uy
	E-mail address:	info@aloqabank.uz (mailto:info@aloqabank.uz)
	Official Website:	www.aloqabank.uz (https://www.aloqabank.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	AT "Aloqabank"
	Current account:	16103000900000401001
	MFI:	00401
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	48
	присвоенные органом государственной налоговой службы (ИНН):	200829053
	присвоенные органами государственной статистики	
	КФС:	144

ОКПО:	15587940
ОКОНХ:	96120
СОАТО:	1726273

5	<b>Balance sheet</b>	
	Категории	тыс. сум.
	<b>ASSETS</b>	
	1. Cash and other payment documents	291086080.00
	2. Due from Central Bank of Uzbekistan	423881670.00
	3. Due from other banks	472345119.00
	4. Trade accounts	
	a. Securities	281052687.00
	b. Precious metals, coins, stones	251.00
	c. Less: Reserves for possible losses on purchase and sale accounts	
	d. Net purchase and sale accounts	281052938.00
	5 a. Investments	41166255.00
	b. Less: Reserves for possible losses on investments	55275.00
	c. Net investments	41110980.00
	6. Securities purchased under REPO agreement	
	7. Loans and leasing transactions	
	a. Gross loans	5983446148.00
	b. Gross leasing transactions	555556.00
	c. Less: Reserves for possible losses on loans and leasing transactions	26659248.00
	d. Net loans and leasing transactions	5957342456.00

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	16993642.00	
10. Net fixed assets	596849370.00	
11. Due accrued interest	145178701.00	
12. Other owned property of the bank	27967975.00	
a. Investments in real estate		
b. Other assets acquired during credit settlements	25490116.00	
c. Less: Reserves for possible losses on other own property of the bank		
d. Net other owned property of the bank	2144384.00	
<b>13. Other assets</b>	257694633.00	
<b>14. Total assets</b>	8511503564.00	
<b>LIABILITIES AND EQUITY</b>		
<b>LIABILITIES</b>		
15. Demand deposits	1275955455.00	
16. Savings deposits		
17. Term deposits	3457638694.00	
18. Due to Central Bank of Uzbekistan		
19. Due to other banks	936487683.00	
20. Securities sold under REPO agreement	120000000.00	
21. Due loans and leasing operations	991907604.00	
22. Subordinated debt obligations		

23. Due accrued interests	19988345.00	
24. Other liabilities	89535607.00	
<b>25. Total liabilities</b>	<b>6891513388.00</b>	
<b>EQUITY</b>		
26. Authorized capital		
a. Ordinary shares	951406520.00	
b. Privileged stocks	2178000.00	
27. Additional paid-in capital	3906139.00	
28. Reserve capital		
a. Reserve fund for general purposes	143097678.00	
a.1.out of which:, reserves created on standard assets	143097678.00	
b. Reserve for devaluation		
c. Other reserves and funds	26497899.00	
29. Retained profit	431571249.00	
<b>30. Total equity</b>	<b>1619990176.00</b>	
<b>31. Total liabilities and equity</b>	<b>8511503564.00</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	
	b. Interest income in accounts at other banks	3717119.00
	c. Interest income on purchased commercial notes	
	d. Interest income on investments	

e. Interest income on securities' purchase and sale accounts	8872925.00	
f. Interest income on customer liabilities		
g. Interest income on customers liabilities on the outstanding acceptances of the bank	4835337.00	
h. Interest, discount (discounts) and contributions on credit and leasing transactions	210141053.00	
i. Interest income on purchased securities under REPO agreements		
j. Other interest income	80591607.00	
<b>k. Total interest income</b>	<b>308158041.00</b>	
<b>2. INTEREST EXPENSES</b>		
a. Interest expenses on demand deposits	1032979.00	
b. Interest expenses on savings deposits		
c. Interest expenses on term deposits	85896634.00	
d. Interest expenses due to the Central Bank of Uzbekistan		
e. Interest expenses due to other banks	21950010.00	
<b>f. Total interest expenses on deposits</b>	<b>108879623.00</b>	
g. Due interest expenses on loans	10519520.00	
h. Interest expenses on sold securities under REPO agreements	4765140.00	
i. Other interest expenses	84684779.00	
<b>j. Total interest expenses on liabilities</b>	<b>99969439.00</b>	
<b>k. Total interest expenses</b>	<b>208849062.00</b>	
<b>3. NET INTEREST INCOME BEFORE ESTIMATION OF POSSIBLE LOSSES ON CREDITS AND LEASING</b>	<b>99308979.00</b>	

a. Less: Estimation of possible losses on loans and leasing	20328809.00	
b. Net interest income after estimation of possible losses on loans and leasing	78980170.00	
<b>4. NON-INTEREST INCOME</b>		
a. Income on commission and fees for services	64573030.00	
b. Profit in foreign currency	20581905.00	
c. Profit on commercial operations		
d. Profit and dividends on investments	3242207.00	
e. Other non-interest income	17872337.00	
<b>f. Total non-interest income</b>	<b>106269479.00</b>	
<b>5. NON-INTEREST EXPENSES</b>		
a. Expenses on commission and fees for service	31144604.00	
b. Losses in foreign currency	17691861.00	
c. Losses on purchase and sale accounts	190401.00	
d. Losses from investments		
e. Other non-interest expenses	33928.00	
<b>f. Total non-interest expenses</b>	<b>49060794.00</b>	
<b>6. NET INCOME BEFORE OPERATING EXPENSES</b>	<b>136188855.00</b>	
<b>7. OPERATING EXPENSES</b>		
a. Salaries and other expenses for employees	53259965.00	
b. Lease and maintenance	5565173.00	
c. Assignment and transportation expenses	697223.00	
d. Administrative expenses	4592121.00	

e. Representation and charity	1095413.00	
f. Depreciation	6271635.00	
g. Insurance, taxes and other expenses	1066451.00	
<b>h. Total operating expenses</b>	<b>72547981.00</b>	
<b>8. ESTIMATION OF NON-LOAN LOSSES</b>		
<b>9. NET PROFIT BEFORE TAXES AND OTHER AMENDMENTS</b>	<b>63640874.00</b>	
a. Estimation of income tax	11930514.00	
<b>10. INCOME BEFORE AMENDMENTS</b>	<b>51710360.00</b>	
a. Net unexpected income or loss		
b. Other net adjustments to profit		
<b>11. NET PROFIT (LOSS)</b>	<b>51710360.00</b>	

<b>7</b>	<b>Responsible persons</b>	
	Full name of the Executive body's Head:	Ирисбекова Каммуна Наринбаевна
	Full name of the chief accountant:	Буронов Худаяр Аманович
	Full name of authorized person, who published information on the website:	Чагаев Марат Батырович

Источник: <https://openinfo.uz/reports/bank/quarter/550>

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