

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:	

5	Balance sheet	
	Категории	тыс. сум.
	ASSETS	
	1. Cash and other payment documents	96682621.00
	2. Due from Central Bank of Uzbekistan	331778302.00
	3. Due from other banks	599223013.00
	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	1134000592.00
	a. Gross loans	1134300598.00
	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	48393559.00	48393559.00
11. Due accrued interest	7653176.00	7653176.00
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		
13. Other assets	106149765.00	106149765.00
14. Total assets		2323881028.00
LIABILITIES AND EQUITY		
LIABILITIES		
15. Demand deposits		45486062.00
16. Savings deposits		
17. Term deposits		35684425.00
18. Due to Central Bank of Uzbekistan		
19. Due to other banks		1052677752.00
20. Securities sold under REPO agreement		
21. Due loans and leasing operations		
22. Subordinated debt obligations		

23. Due accrued interests		9749542.00
24. Other liabilities		2169495.00
25. Total liabilities		1145767276.00
EQUITY		
26. Authorized capital		1149000000.00
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		29113752.00
30. Total equity		1178113752.00
31. Total liabilities and equity		2323881028.00

6	Report on financial results	
	Категории	тыс. сум.
	1. INTEREST INCOME	
	a. Interest income in accounts at the Central Bank of Uzbekistan	128431.00
	b. Interest income in accounts at other banks	3244694.00
	c. Interest income on purchased commercial notes	
	d. Interest income on investments	

e. Interest income on securities' purchase and sale accounts		
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	31057294.00	
i. Interest income on purchased securities under REPO agreements		
j. Other interest income		
k. Total interest income	34430419.00	
2. INTEREST EXPENSES		
a. Interest expenses on demand deposits		
b. Interest expenses on savings deposits		
c. Interest expenses on term deposits	1515000.00	
d. Interest expenses due to the Central Bank of Uzbekistan		
e. Interest expenses due to other banks	9703413.00	
f. Total interest expenses on deposits		
g. Due interest expenses on loans		
h. Interest expenses on sold securities under REPO agreements		
i. Other interest expenses		
j. Total interest expenses on liabilities		
k. Total interest expenses	11218413.00	
3. NET INTEREST INCOME BEFORE ESTIMATION OF POSSIBLE LOSSES ON CREDITS AND LEASING	23212006.00	

a. Less: Estimation of possible losses on loans and leasing	235384.00	
b. Net interest income after estimation of possible losses on loans and leasing	22976622.00	
4. NON-INTEREST INCOME		
a. Income on commission and fees for services	2936567.00	
b. Profit in foreign currency	4591359.00	
c. Profit on commercial operations		
d. Profit and dividends on investments		
e. Other non-interest income	303650.00	
f. Total non-interest income	7831576.00	
5. NON-INTEREST EXPENSES		
a. Expenses on commission and fees for service	1100607.00	
b. Losses in foreign currency	3470845.00	
c. Losses on purchase and sale accounts		
d. Losses from investments		
e. Other non-interest expenses		
f. Total non-interest expenses	4571452.00	
6. NET INCOME BEFORE OPERATING EXPENSES	26236746.00	
7. OPERATING EXPENSES		
a. Salaries and other expenses for employees	7188578.00	
b. Lease and maintenance	4030265.00	
c. Assignment and transportation expenses	46144.00	
d. Administrative expenses	652643.00	

e. Representation and charity	45532.00	
f. Depreciation	1145283.00	
g. Insurance, taxes and other expenses	1822594.00	
h. Total operating expenses	14931039.00	
8. ESTIMATION OF NON-LOAN LOSSES		
9. NET PROFIT BEFORE TAXES AND OTHER AMENDMENTS	11305707.00	
a. Estimation of income tax	2465941.00	
10. INCOME BEFORE AMENDMENTS	8839766.00	
a. Net unexpected income or loss		
b. Other net adjustments to profit		
11. NET PROFIT (LOSS)	8839766.00	

7	Responsible persons	
	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:	Назарова Анора Рустамовна

Источник: <https://openinfo.uz/reports/bank/quarter/558>

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