

Единый портал корпоративной информации

Отчеты

ATB "Universal bank"

Quarterly report of the banks

1	NAME OF THE ISSUER:	
	Full	Aksiyadorlik-tijorat banki "Universal bank"
	Short:	ATB "Universal bank"
	Name of stock exchange ticker:	UNVB
2	CORPORATE NEWS	
	Location:	Ферганская область, г. Коканд, ул.Шохрухобод
	Postal address:	150700, Ферганская область, г. Коканд, ул.Шохрухобод
	E-mail address:	info@universalbank.uz (mailto:info@universalbank.uz)
	Official Website:	www.universalbank.uz (https:// www.universalbank.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	АКБ "Универсал банк"
	Current account:	29896000
	MFI:	973
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	
	присвоенные органом государственной налоговой службы (ИНН):	203556638
	присвоенные органами государственной статистики	
	КФС:	144

ОКПО:	18017857
ОКОНХ:	96120
СОАТО:	1730405

5	Balance sheet	
	Категории	тыс. сум.
	ASSETS	
	1. Cash and other payment documents	83331792.00
	2. Due from Central Bank of Uzbekistan	146285696.00
	3. Due from other banks	9458069.00
	4. Trade accounts	53481568.00
	a. Securities	
	b. Precious metals, coins, stones	
	c. Less: Reserves for possible losses on purchase and sale accounts	
	d. Net purchase and sale accounts	53481568.00
	5 a. Investments	3086956.00
	b. Less: Reserves for possible losses on investments	250857.00
	c. Net investments	2836099.00
	6. Securities purchased under REPO agreement	
	7. Loans and leasing transactions	771535365.00
	a. Gross loans	769374679.00
	b. Gross leasing transactions	769374679.00
	c. Less: Reserves for possible losses on loans and leasing transactions	18138828.00
	d. Net loans and leasing transactions	753396536.00

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	90822184.00	
11. Due accrued interest	22298473.00	
12. Other owned property of the bank		
a. Investments in real estate		
b. Other assets acquired during credit settlements	1708820.00	
c. Less: Reserves for possible losses on other own property of the bank	1063668.00	
d. Net other owned property of the bank	645152.00	
13. Other assets	49199881.00	
14. Total assets	1211755450.00	
LIABILITIES AND EQUITY		
LIABILITIES		
15. Demand deposits		235791461.00
16. Savings deposits		1143000.00
17. Term deposits		665760679.00
18. Due to Central Bank of Uzbekistan		
19. Due to other banks		46927420.00
20. Securities sold under REPO agreement		
21. Due loans and leasing operations		36734080.00
22. Subordinated debt obligations		

23. Due accrued interests		5300608.00
24. Other liabilities		44569889.00
25. Total liabilities		1036227137.00
EQUITY		
26. Authorized capital		
a. Ordinary shares		127718500.00
b. Privileged stocks		
27. Additional paid-in capital		72333.00
28. Reserve capital		
a. Reserve fund for general purposes		3308763.00
a.1.out of which:, reserves created on standard assets		7927659.00
b. Reserve for devaluation		
c. Other reserves and funds		3004032.00
29. Retained profit		33497026.00
30. Total equity		175528313.00
31. Total liabilities and equity		1211755450.00

6	Report on financial results		
	Категории	тыс. сум.	
	1. INTEREST INCOME		
	a. Interest income in accounts at the Central Bank of Uzbekistan	313301.00	
	b. Interest income in accounts at other banks	11512.00	
	c. Interest income on purchased commercial notes		
	d. Interest income on investments		

e. Interest income on securities' purchase and sale accounts	423237.00	
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	32803700.00	
i. Interest income on purchased securities under REPO agreements		
j. Other interest income	15798145.00	
k. Total interest income	49349895.00	
2. INTEREST EXPENSES		
a. Interest expenses on demand deposits	159030.00	
b. Interest expenses on savings deposits	35296.00	
c. Interest expenses on term deposits	19540972.00	
d. Interest expenses due to the Central Bank of Uzbekistan		
e. Interest expenses due to other banks	2129404.00	
f. Total interest expenses on deposits	21864702.00	
g. Due interest expenses on loans	168914.00	
h. Interest expenses on sold securities under REPO agreements		
i. Other interest expenses	15798145.00	
j. Total interest expenses on liabilities	15967059.00	
k. Total interest expenses	37831761.00	
3. NET INTEREST INCOME BEFORE ESTIMATION OF POSSIBLE LOSSES ON CREDITS AND LEASING	11518134.00	

a. Less: Estimation of possible losses on loans and leasing	17828195.00	
b. Net interest income after estimation of possible losses on loans and leasing	-6310061.00	
4. NON-INTEREST INCOME		
a. Income on commission and fees for services	23342586.00	
b. Profit in foreign currency	2573442.00	
c. Profit on commercial operations		
d. Profit and dividends on investments		
e. Other non-interest income	545342.00	
f. Total non-interest income	26461370.00	
5. NON-INTEREST EXPENSES		
a. Expenses on commission and fees for service	3888003.00	
b. Losses in foreign currency	1677954.00	
c. Losses on purchase and sale accounts		
d. Losses from investments		
e. Other non-interest expenses		
f. Total non-interest expenses	5565957.00	
6. NET INCOME BEFORE OPERATING EXPENSES	14585352.00	
7. OPERATING EXPENSES		
a. Salaries and other expenses for employees	9617642.00	
b. Lease and maintenance	1935845.00	
c. Assignment and transportation expenses	155790.00	
d. Administrative expenses	1090615.00	

e. Representation and charity	46521.00	
f. Depreciation	1793824.00	
g. Insurance, taxes and other expenses	1321272.00	
h. Total operating expenses	15961510.00	
8. ESTIMATION OF NON-LOAN LOSSES	1685718.00	
9. NET PROFIT BEFORE TAXES AND OTHER AMENDMENTS	-3061876.00	
a. Estimation of income tax	1619677.00	
10. INCOME BEFORE AMENDMENTS	-4681553.00	
a. Net unexpected income or loss		
b. Other net adjustments to profit		
11. NET PROFIT (LOSS)	-4681553.00	

7	Responsible persons	
	Full name of the Executive body's Head:	Тўракулов Зафаржон Кодирович
	Full name of the chief accountant:	Абдуллаев Шавкатжон Исмоилович
	Full name of authorized person, who published information on the website:	Назирова Икболжон Саипназарович

Источник: <https://openinfo.uz/reports/bank/quarter/565>

Дата: 02.05.2024