

Единый портал корпоративной информации

Отчеты

"Agrobank" ATB

Quarterly report of the banks

1	NAME OF THE ISSUER:	
	Full	"Agrobank" aksiyadorlik tijorat banki
	Short:	"Agrobank" ATB
	Name of stock exchange ticker:	AGBA, AGBAP
2	CORPORATE NEWS	
	Location:	г. Ташкент, Чиланзарский район, Муками, 43
	Postal address:	г. Ташкент, Чиланзарский район, Муками, 43
	E-mail address:	headoffice@agrobank.uz (mailto:headoffice@agrobank.uz)
	Official Website:	www.agrobank.uz (https://www.agrobank.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	"Agrobank" ATB Markaziy amaliyotlar boshqarmasi
	Current account:	16103000200001140001
	MFI:	01140
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	
	присвоенные органом государственной налоговой службы (ИНН):	201200124
	присвоенные органами государственной статистики	
	КФС:	144

ОКПО:	9734011
ОКОНХ:	96120
СОАТО:	1726294

5	Balance sheet	
	Категории	тыс. сум.
	ASSETS	
	1. Cash and other payment documents	996850996.00
	2. Due from Central Bank of Uzbekistan	1284661638.00
	3. Due from other banks	466666006.00
	4. Trade accounts	1001172015.00
	a. Securities	1002092244.00
	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	389507863.00
	b. Less: Reserves for possible losses on investments	36160000.00
	c. Net investments	353347863.00
	6. Securities purchased under REPO agreement	
	7. Loans and leasing transactions	27146077459.00
	a. Gross loans	
	b. Gross leasing transactions	
	c. Less: Reserves for possible losses on loans and leasing transactions	478947031.00
	d. Net loans and leasing transactions	26667130428.00

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	1158524433.00	
11. Due accrued interest	370526375.00	
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	361481852.00	
14. Total assets	32683570662.00	
LIABILITIES AND EQUITY		
LIABILITIES		
15. Demand deposits	1448974030.00	
16. Savings deposits		
17. Term deposits	8180995282.00	
18. Due to Central Bank of Uzbekistan		
19. Due to other banks	968328490.00	
20. Securities sold under REPO agreement	650501219.00	
21. Due loans and leasing operations	15263870494.00	
22. Subordinated debt obligations	209499600.00	

23. Due accrued interests	168006286.00	
24. Other liabilities	247303038.00	
25. Total liabilities	27348060227.00	
EQUITY		
26. Authorized capital		
a. Ordinary shares	4907199027.00	
b. Privileged stocks	584000.00	
27. Additional paid-in capital	1416866.00	
28. Reserve capital		
a. Reserve fund for general purposes	159022933.00	
a.1.out of which:, reserves created on standard assets		
b. Reserve for devaluation		
c. Other reserves and funds	38025442.00	
29. Retained profit	229262167.00	
30. Total equity	5335510435.00	
31. Total liabilities and equity	32683570662.00	

6	Report on financial results	
	Категории	тыс. сум.
	1. INTEREST INCOME	
	a. Interest income in accounts at the Central Bank of Uzbekistan	1129655.00
	b. Interest income in accounts at other banks	3972675.00
	c. Interest income on purchased commercial notes	
	d. Interest income on investments	21626493.00

e. Interest income on securities' purchase and sale accounts	35763771.00	
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	832530354.00	
i. Interest income on purchased securities under REPO agreements		
j. Other interest income	516053049.00	
k. Total interest income	1411075997.00	
2. INTEREST EXPENSES		
a. Interest expenses on demand deposits	1447.00	
b. Interest expenses on savings deposits		
c. Interest expenses on term deposits	274429025.00	
d. Interest expenses due to the Central Bank of Uzbekistan		
e. Interest expenses due to other banks	22312357.00	
f. Total interest expenses on deposits	296742829.00	
g. Due interest expenses on loans	238971110.00	
h. Interest expenses on sold securities under REPO agreements	39023285.00	
i. Other interest expenses	520485802.00	
j. Total interest expenses on liabilities	798480197.00	
k. Total interest expenses	1095223026.00	
3. NET INTEREST INCOME BEFORE ESTIMATION OF POSSIBLE LOSSES ON CREDITS AND LEASING	315852971.00	

a. Less: Estimation of possible losses on loans and leasing	276991223.00	
b. Net interest income after estimation of possible losses on loans and leasing	38861748.00	
4. NON-INTEREST INCOME		
a. Income on commission and fees for services	97259828.00	
b. Profit in foreign currency	48922135.00	
c. Profit on commercial operations		
d. Profit and dividends on investments		
e. Other non-interest income	181909617.00	
f. Total non-interest income	328091580.00	
5. NON-INTEREST EXPENSES		
a. Expenses on commission and fees for service	33962607.00	
b. Losses in foreign currency	34131050.00	
c. Losses on purchase and sale accounts		
d. Losses from investments		
e. Other non-interest expenses	1159310.00	
f. Total non-interest expenses	69252967.00	
6. NET INCOME BEFORE OPERATING EXPENSES	297700361.00	
7. OPERATING EXPENSES		
a. Salaries and other expenses for employees	170067702.00	
b. Lease and maintenance	27186696.00	
c. Assignment and transportation expenses	5412643.00	
d. Administrative expenses	12378134.00	

e. Representation and charity	6195320.00	
f. Depreciation	28797739.00	
g. Insurance, taxes and other expenses	3853013.00	
h. Total operating expenses	258128467.00	
8. ESTIMATION OF NON-LOAN LOSSES		
9. NET PROFIT BEFORE TAXES AND OTHER AMENDMENTS	39571894.00	
a. Estimation of income tax		
10. INCOME BEFORE AMENDMENTS	39571894.00	
a. Net unexpected income or loss		
b. Other net adjustments to profit		
11. NET PROFIT (LOSS)	39571894.00	

7	Responsible persons	
	Full name of the Executive body's Head:	Расулов Шухрат Гайратович
	Full name of the chief accountant:	Йўлдошов Ақром Аблакулович
	Full name of authorized person, who published information on the website:	Талипова Гулнора Нигматуллаевна

Источник: <https://openinfo.uz/reports/bank/quarter/570>

Дата: 03.05.2024