

# Единый портал корпоративной информации

## Отчеты

"Anor Bank" АЖ

Quarterly report of the banks

<b>1</b>	<b>NAME OF THE ISSUER:</b>	
Full		"Anor Bank" aksiyadorlik jamiyati
Short:		"Anor Bank" АЖ
Name of stock exchange ticker:		No
<b>2</b>	<b>CORPORATE NEWS</b>	
Location:	Toshkent shahari, Yashnobod tumani, Shahrisabz ko'chasi, 85-uy	
Postal address:	100047, Toshkent shahari, Yashnobod tumani, Shahrisabz ko'chasi, 85-uy	
E-mail address:	<a href="mailto:info@anorbank.uz">info@anorbank.uz</a> (mailto:info@anorbank.uz)	
Official Website:	<a href="https://www.anorbank.uz">www.anorbank.uz</a> (https://www.anorbank.uz)	
<b>3</b>	<b>БАНКОВСКИЕ РЕКВИЗИТЫ</b>	
Наименование обслуживающего банка:	АО «ANOR BANK»	
Current account:	10301000000001183001	
MFI:	01183	
<b>4</b>	<b>РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА</b>	
присвоенные регистрирующим органом:		
присвоенные органом государственной налоговой службы (ИНН):	207324986	
<b>присвоенные органами государственной статистики</b>		
KFC:	144	

OKPO:	29988156
OKOHX:	64190
COATO:	1726269

5	<b>Balance sheet</b>	
	Категории	
<b>ASSETS</b>		
1. Cash and other payment documents		15809502.00
2. Due from Central Bank of Uzbekistan		3600905.00
3. Due from other banks		5397191.00
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		
a. Gross loans		
b. Gross leasing transactions		
c. Less: Reserves for possible losses on loans and leasing transactions		
d. Net loans and leasing transactions		88152274.00

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		27061010.00
11. Due accrued interest		1067407.00
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>		6109200.00
<b>14. Total assets</b>		147197489.00

#### LIABILITIES AND EQUITY

##### LIABILITIES

15. Demand deposits		18631874.00
16. Savings deposits		
17. Term deposits		15640925.00
18. Due to Central Bank of Uzbekistan		
19. Due to other banks		10000000.00
20. Securities sold under REPO agreement		
21. Due loans and leasing operations		
22. Subordinated debt obligations		

23. Due accrued interests		97763.00
24. Other liabilities		1987280.00
<b>25. Total liabilities</b>		46357842.00

### **EQUITY**

26. Authorized capital		
a. Ordinary shares		100000000.00
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		839647.00
<b>30. Total equity</b>		100839647.00
<b>31. Total liabilities and equity</b>		147197489.00

<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	1354658.00	
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	2872287.00	
i. Interest income on purchased securities under REPO agreements		
j. Other interest income		
<b>k. Total interest income</b>	<b>4226945.00</b>	

## 2. INTEREST EXPENSES

a. Interest expenses on demand deposits	3507.00	
b. Interest expenses on savings deposits		
c. Interest expenses on term deposits	145639.00	
d. Interest expenses due to the Central Bank of Uzbekistan		
e. Interest expenses due to other banks	325479.00	
<b>f. Total interest expenses on deposits</b>	<b>474625.00</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>474625.00</b>	
<b>3. NET INTEREST INCOME BEFORE ESTIMATION OF POSSIBLE LOSSES ON CREDITS AND LEASING</b>	<b>3752320.00</b>	

a. Less: Estimation of possible losses on loans and leasing		
b. Net interest income after estimation of possible losses on loans and leasing	3752320.00	

#### 4. NON-INTEREST INCOME

a. Income on commission and fees for services	4788709.00	
b. Profit in foreign currency	77524.00	
c. Profit on commercial operations		
d. Profit and dividends on investments		
e. Other non-interest income	10965.00	
<b>f. Total non-interest income</b>	<b>4877198.00</b>	

#### 5. NON-INTEREST EXPENSES

a. Expenses on commission and fees for service	162180.00	
b. Losses in foreign currency	58712.00	
c. Losses on purchase and sale accounts		
d. Losses from investments		
e. Other non-interest expenses		
<b>f. Total non-interest expenses</b>	<b>220892.00</b>	
<b>6. NET INCOME BEFORE OPERATING EXPENSES</b>	<b>8408626.00</b>	

#### 7. OPERATING EXPENSES

a. Salaries and other expenses for employees	5010412.00	
b. Lease and maintenance	553077.00	
c. Assignment and transportation expenses	84822.00	
d. Administrative expenses	1063103.00	

e. Representation and charity	74799.00	
f. Depreciation	320180.00	
g. Insurance, taxes and other expenses	357817.00	
<b>h. Total operating expenses</b>	<b>7464210.00</b>	
<b>8. ESTIMATION OF NON-LOAN LOSSES</b>		
<b>9. NET PROFIT BEFORE TAXES AND OTHER AMENDMENTS</b>	<b>944416.00</b>	
a. Estimation of income tax	226493.00	
<b>10. INCOME BEFORE AMENDMENTS</b>	<b>717923.00</b>	
a. Net unexpected income or loss		
b. Other net adjustments to profit		
<b>11. NET PROFIT (LOSS)</b>	<b>717923.00</b>	

7	<b>Responsible persons</b>	
	Full name of the Executive body's Head:	Акрамов Шерзод Салимович
	Full name of the chief accountant:	Бабаев Умид Мухаммадович
	Full name of authorized person, who published information on the website:	Аманова Наргиза Алишеровна

Источник: <https://openinfo.uz/reports/bank/quarter/576>

Дата: 05.02.2026