

Единый портал корпоративной информации

Отчеты

«Octobank» AJ

Quarterly report of the banks

1	NAME OF THE ISSUER:	
	Full	«Octobank» aksiyadorlik jamiyati
	Short:	«Octobank» AJ
	Name of stock exchange ticker:	OCBK
2	CORPORATE NEWS	
	Location:	г. Ташкент, Шайхантахурский район, ул.Фурката, 2
	Postal address:	г. Ташкент, Шайхантахурский район, ул.Фурката, 2
	E-mail address:	info@ravnaqbank.uz (mailto:info@ravnaqbank.uz)
	Official Website:	www.rbk.uz (https://www.rbk.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	АО «Octobank»
	Current account:	Корреспондентский счет: 10301000100000980001
	MFI:	00980
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	№ 70 ЦБ РУз
	присвоенные органом государственной налоговой службы (ИНН):	203644820
	присвоенные органами государственной статистики	
	КФС:	144

ОКПО:	17763498
ОКОНХ:	96120
СОАТО:	1726277

5	Balance sheet	
	Категории	тыс. сум.
	ASSETS	
	1. Cash and other payment documents	20464587.00
	2. Due from Central Bank of Uzbekistan	54105068.00
	3. Due from other banks	44948418.00
	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	406457.00
	b. Less: Reserves for possible losses on investments	325838.00
	c. Net investments	80619.00
	6. Securities purchased under REPO agreement	
	7. Loans and leasing transactions	
	a. Gross loans	459259671.00
	b. Gross leasing transactions	
	c. Less: Reserves for possible losses on loans and leasing transactions	9681959.00
	d. Net loans and leasing transactions	449577712.00

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		52366952.00
11. Due accrued interest		30039733.00
12. Other owned property of the bank	8224201.00	
a. Investments in real estate		
b. Other assets acquired during credit settlements	231556.00	
c. Less: Reserves for possible losses on other own property of the bank		
d. Net other owned property of the bank		7992645.00
13. Other assets		35556023.00
14. Total assets		695363313.00
LIABILITIES AND EQUITY		
LIABILITIES		
15. Demand deposits		131466447.00
16. Savings deposits		
17. Term deposits		361113806.00
18. Due to Central Bank of Uzbekistan		
19. Due to other banks		39751876.00
20. Securities sold under REPO agreement		
21. Due loans and leasing operations		
22. Subordinated debt obligations		

23. Due accrued interests		714957.00
24. Other liabilities		23199703.00
25. Total liabilities		556246789.00
EQUITY		
26. Authorized capital		100000000.00
a. Ordinary shares	100000000.00	
b. Privileged stocks		
27. Additional paid-in capital		1230.00
28. Reserve capital		
a. Reserve fund for general purposes	3048808.00	
a.1.out of which:, reserves created on standard assets	3994122.00	
b. Reserve for devaluation		
c. Other reserves and funds	5413287.00	
29. Retained profit		26659077.00
30. Total equity		139116524.00
31. Total liabilities and equity		695363313.00

6	Report on financial results	
	Категории	тыс. сум.
	1. INTEREST INCOME	
	a. Interest income in accounts at the Central Bank of Uzbekistan	
	b. Interest income in accounts at other banks	609587.00
	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	19613278.00	
i. Interest income on purchased securities under REPO agreements		
j. Other interest income	191835.00	
k. Total interest income	20414700.00	
2. INTEREST EXPENSES		
a. Interest expenses on demand deposits	35713.00	
b. Interest expenses on savings deposits		
c. Interest expenses on term deposits	7853887.00	
d. Interest expenses due to the Central Bank of Uzbekistan		
e. Interest expenses due to other banks	1727686.00	
f. Total interest expenses on deposits	9617286.00	
g. Due interest expenses on loans		
h. Interest expenses on sold securities under REPO agreements		
i. Other interest expenses	148605.00	
j. Total interest expenses on liabilities	106637.00	
k. Total interest expenses	9765891.00	
3. NET INTEREST INCOME BEFORE ESTIMATION OF POSSIBLE LOSSES ON CREDITS AND LEASING	10648809.00	

a. Less: Estimation of possible losses on loans and leasing	3812117.00	
b. Net interest income after estimation of possible losses on loans and leasing	6836692.00	
4. NON-INTEREST INCOME		
a. Income on commission and fees for services	8138033.00	
b. Profit in foreign currency	1402604.00	
c. Profit on commercial operations		
d. Profit and dividends on investments		
e. Other non-interest income	1349155.00	
f. Total non-interest income	10889792.00	
5. NON-INTEREST EXPENSES		
a. Expenses on commission and fees for service	2726593.00	
b. Losses in foreign currency	338950.00	
c. Losses on purchase and sale accounts		
d. Losses from investments		
e. Other non-interest expenses		
f. Total non-interest expenses	3065543.00	
6. NET INCOME BEFORE OPERATING EXPENSES	14660941.00	
7. OPERATING EXPENSES		
a. Salaries and other expenses for employees	4777049.00	
b. Lease and maintenance	372344.00	
c. Assignment and transportation expenses	212328.00	
d. Administrative expenses	2576448.00	

e. Representation and charity	378937.00	
f. Depreciation	1718037.00	
g. Insurance, taxes and other expenses	1496994.00	
h. Total operating expenses	11532137.00	
8. ESTIMATION OF NON-LOAN LOSSES		
9. NET PROFIT BEFORE TAXES AND OTHER AMENDMENTS	3128804.00	
a. Estimation of income tax	827052.00	
10. INCOME BEFORE AMENDMENTS	2301752.00	
a. Net unexpected income or loss		
b. Other net adjustments to profit		
11. NET PROFIT (LOSS)	2301752.00	

7	Responsible persons	
	Full name of the Executive body's Head:	Турсунов Искандар Бахтинурович
	Full name of the chief accountant:	Хе Светлана Зехеновна
	Full name of authorized person, who published information on the website:	Адилов Кодир Мухлисбекович

Источник: <https://openinfo.uz/reports/bank/quarter/577>

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