

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	70901739.00
	2. Due from Central Bank of Uzbekistan	223005606.00
	3. Due from other banks	11733165.00
	4. Trade accounts	78469110.00
	a. Securities	
	b. Precious metals, coins, stones	
	c. Less: Reserves for possible losses on purchase and sale accounts	
	d. Net purchase and sale accounts	78469110.00
	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	
	a. Gross loans	794733429.00
	b. Gross leasing transactions	1861921.00
	c. Less: Reserves for possible losses on loans and leasing transactions	11831667.00
	d. Net loans and leasing transactions	784763683.00

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	95524729.00	
11. Due accrued interest	19064374.00	
12. Other owned property of the bank		
a. Investments in real estate		
b. Other assets acquired during credit settlements	1990070.00	
c. Less: Reserves for possible losses on other own property of the bank	1063668.00	
d. Net other owned property of the bank	926402.00	
13. Other assets	77468450.00	
14. Total assets	1364693357.00	
LIABILITIES AND EQUITY		
LIABILITIES		
15. Demand deposits	354539986.00	
16. Savings deposits	670462.00	
17. Term deposits	723146895.00	
18. Due to Central Bank of Uzbekistan		
19. Due to other banks	4958932.00	
20. Securities sold under REPO agreement		
21. Due loans and leasing operations	34791080.00	
22. Subordinated debt obligations		

23. Due accrued interests	5986200.00	
24. Other liabilities	53051070.00	
25. Total liabilities	1177144625.00	
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	2953970.00	
29. Retained profit	45567507.00	
30. Total equity	187548732.00	
31. Total liabilities and equity	1364693357.00	

6	Report on financial results	
	Категории	тыс. сум.
	1. INTEREST INCOME	
	a. Interest income in accounts at the Central Bank of Uzbekistan	1760089.00
	b. Interest income in accounts at other banks	120297.00
	c. Interest income on purchased commercial notes	
	d. Interest income on investments	

e. Interest income on securities' purchase and sale accounts	2545297.00	
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	65573734.00	
i. Interest income on purchased securities under REPO agreements		
j. Other interest income	47376529.00	
k. Total interest income	117375946.00	
2. INTEREST EXPENSES		
a. Interest expenses on demand deposits	262761.00	
b. Interest expenses on savings deposits	62023.00	
c. Interest expenses on term deposits	44497425.00	
d. Interest expenses due to the Central Bank of Uzbekistan		
e. Interest expenses due to other banks	2799629.00	
f. Total interest expenses on deposits	47621838.00	
g. Due interest expenses on loans	313249.00	
h. Interest expenses on sold securities under REPO agreements	8219.00	
i. Other interest expenses	34415059.00	
j. Total interest expenses on liabilities	34736527.00	
k. Total interest expenses	82358365.00	
3. NET INTEREST INCOME BEFORE ESTIMATION OF POSSIBLE LOSSES ON CREDITS AND LEASING	35017581.00	

a. Less: Estimation of possible losses on loans and leasing	19010056.00	
b. Net interest income after estimation of possible losses on loans and leasing	16007525.00	
4. NON-INTEREST INCOME		
a. Income on commission and fees for services	38696593.00	
b. Profit in foreign currency	6542347.00	
c. Profit on commercial operations		
d. Profit and dividends on investments		
e. Other non-interest income	674862.00	
f. Total non-interest income	45913802.00	
5. NON-INTEREST EXPENSES		
a. Expenses on commission and fees for service	12601451.00	
b. Losses in foreign currency	2946900.00	
c. Losses on purchase and sale accounts		
d. Losses from investments		
e. Other non-interest expenses		
f. Total non-interest expenses	15548351.00	
6. NET INCOME BEFORE OPERATING EXPENSES	46372976.00	
7. OPERATING EXPENSES		
a. Salaries and other expenses for employees	20032229.00	
b. Lease and maintenance	4435774.00	
c. Assignment and transportation expenses	293900.00	
d. Administrative expenses	2898731.00	

e. Representation and charity	357455.00	
f. Depreciation	4115229.00	
g. Insurance, taxes and other expenses	2591506.00	
h. Total operating expenses	34724824.00	
8. ESTIMATION OF NON-LOAN LOSSES	1660122.00	
9. NET PROFIT BEFORE TAXES AND OTHER AMENDMENTS	9988030.00	
a. Estimation of income tax	2649164.00	
10. INCOME BEFORE AMENDMENTS	7338866.00	
a. Net unexpected income or loss		
b. Other net adjustments to profit		
11. NET PROFIT (LOSS)	7338866.00	

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/597>

Дата: 07.05.2024