

# Единый портал корпоративной информации

## Отчеты

"Tenge Bank" ATB

Quarterly report of the banks

1	NAME OF THE ISSUER:	
	Full	"Tenge Bank" aksiyadorlik tijorat banki
	Short:	"Tenge Bank" ATB
	Name of stock exchange ticker:	No
2	CORPORATE NEWS	
	Location:	Toshkent shahri, Yashnobod tumani, Parkent ko'chasi, 66-uy
	Postal address:	100007, Toshkent shahri, Yashnobod tumani, Parkent ko'chasi, 66-uy
	E-mail address:	info@tengebank.uz (mailto:info@tengebank.uz)
	Official Website:	www.tengebank.uz (https://www.tengebank.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	
	Current account:	
	MFI:	01176
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	
	присвоенные органом государственной налоговой службы (ИНН):	207297973
	присвоенные органами государственной статистики	
	КФС:	

ОКПО:	
ОКОНХ:	
СОАТО:	

<b>5</b>	<b>Balance sheet</b>	
	Категории	тыс. сум.
	<b>ASSETS</b>	
	1. Cash and other payment documents	129935047.00
	2. Due from Central Bank of Uzbekistan	524635955.00
	3. Due from other banks	97526494.00
	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	72000000.00
	b. Less: Reserves for possible losses on investments	
	c. Net investments	72000000.00
	6. Securities purchased under REPO agreement	
	7. Loans and leasing transactions	1607697239.00
	a. Gross loans	1642797440.00
	b. Gross leasing transactions	
	c. Less: Reserves for possible losses on loans and leasing transactions	35100201.00
	d. Net loans and leasing transactions	1607697239.00

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		60754396.00
11. Due accrued interest		12511612.00
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>		133775439.00
<b>14. Total assets</b>		2638836182.00
<b>LIABILITIES AND EQUITY</b>		
<b>LIABILITIES</b>		
15. Demand deposits		176883377.00
16. Savings deposits		
17. Term deposits		115687501.00
18. Due to Central Bank of Uzbekistan		
19. Due to other banks		1103189148.00
20. Securities sold under REPO agreement		
21. Due loans and leasing operations		
22. Subordinated debt obligations		

23. Due accrued interests		9097550.00
24. Other liabilities		9972765.00
<b>25. Total liabilities</b>		<b>1414830341.00</b>
<b>EQUITY</b>		
26. Authorized capital		1149000000.00
a. Ordinary shares		1149000000.00
b. Privileged stocks		
27. Additional paid-in capital		
28. Reserve capital		9785599.00
a. Reserve fund for general purposes		
a.1.out of which:, reserves created on standard assets		9785599.00
b. Reserve for devaluation		
c. Other reserves and funds		
29. Retained profit		65220242.00
<b>30. Total equity</b>		<b>1224005841.00</b>
<b>31. Total liabilities and equity</b>		<b>2638836182.00</b>

6	Report on financial results		
	Категории	тыс. сум.	
	1. INTEREST INCOME		
	a. Interest income in accounts at the Central Bank of Uzbekistan	10213518.00	
	b. Interest income in accounts at other banks	28477254.00	
	c. Interest income on purchased commercial notes		
	d. Interest income on investments	5716603.00	

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	119316919.00	
i. Interest income on purchased securities under REPO agreements		
j. Other interest income		
<b>k. Total interest income</b>	<b>163724294.00</b>	
<b>2. INTEREST EXPENSES</b>		
a. Interest expenses on demand deposits	4722.00	
b. Interest expenses on savings deposits		
c. Interest expenses on term deposits	6131107.00	
d. Interest expenses due to the Central Bank of Uzbekistan		
e. Interest expenses due to other banks	22436313.00	
<b>f. Total interest expenses on deposits</b>	<b>28572142.00</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>28572142.00</b>	
<b>3. NET INTEREST INCOME BEFORE ESTIMATION OF POSSIBLE LOSSES ON CREDITS AND LEASING</b>	<b>135152152.00</b>	

a. Less: Estimation of possible losses on loans and leasing	36809102.00	
b. Net interest income after estimation of possible losses on loans and leasing	98343050.00	
<b>4. NON-INTEREST INCOME</b>		
a. Income on commission and fees for services	9040301.00	
b. Profit in foreign currency	33742487.00	
c. Profit on commercial operations		
d. Profit and dividends on investments		
e. Other non-interest income	1429475.00	
<b>f. Total non-interest income</b>	<b>44212263.00</b>	
<b>5. NON-INTEREST EXPENSES</b>		
a. Expenses on commission and fees for service	4206483.00	
b. Losses in foreign currency	13695000.00	
c. Losses on purchase and sale accounts		
d. Losses from investments		
e. Other non-interest expenses		
<b>f. Total non-interest expenses</b>	<b>17901483.00</b>	
<b>6. NET INCOME BEFORE OPERATING EXPENSES</b>	<b>124653830.00</b>	
<b>7. OPERATING EXPENSES</b>		
a. Salaries and other expenses for employees	29851545.00	
b. Lease and maintenance	13547836.00	
c. Assignment and transportation expenses	243208.00	
d. Administrative expenses	2824089.00	

e. Representation and charity	342214.00	
f. Depreciation	4504431.00	
g. Insurance, taxes and other expenses	4215417.00	
<b>h. Total operating expenses</b>	<b>55528740.00</b>	
<b>8. ESTIMATION OF NON-LOAN LOSSES</b>		
<b>9. NET PROFIT BEFORE TAXES AND OTHER AMENDMENTS</b>	<b>69125090.00</b>	
a. Estimation of income tax	14393235.00	
<b>10. INCOME BEFORE AMENDMENTS</b>	<b>54731855.00</b>	
a. Net unexpected income or loss		
b. Other net adjustments to profit		
<b>11. NET PROFIT (LOSS)</b>	<b>54731855.00</b>	

<b>7</b>	<b>Responsible persons</b>	
	Full name of the Executive body's Head:	Имашева Баян Паруховна
	Full name of the chief accountant:	Касенова Маржан Нуртаевна
	Full name of authorized person, who published information on the website:	Назарова Анора Рустамовна

Источник: <https://openinfo.uz/reports/bank/quarter/620>

Дата: 18.04.2024