

Единый портал корпоративной информации

Отчеты

O'zmilliybank

Quarterly report of the banks

The body of the issuer who took the decision	
Дата утверждения отчета	

1	NAME OF THE ISSUER:	
	Full	“O'zbekiston Respublikasi tashqi iqtisodiy faoliyat milliy banki” aksiyadorlik jamiyati
	Short:	O'zmilliybank
	Name of stock exchange ticker:	No
2	CORPORATE NEWS	
	Location:	Тошкент шаҳри, Амир Темур шоҳ кўчаси, 101-уй
	Postal address:	100084, Тошкент шаҳри, Амир Темур шоҳ кўчаси, 101-уй
	E-mail address:	info@central.nbu.uz (mailto:info@central.nbu.uz)
	Official Website:	www.nbu.uz (https://www.nbu.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	
	Current account:	
	MFI:	
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	

присвоенные органом государственной налоговой службы (ИНН):	200836354
присвоенные органами государственной статистики	
КФС:	
ОКПО:	
ОКОНХ:	
СОАТО:	

5	Balance sheet	
	Категории	тыс. сум.
	ASSETS	
	1. Cash and other payment documents	950056367.00
	2. Due from Central Bank of Uzbekistan	2438180949.00
	3. Due from other banks	9627551810.00
	4. Trade accounts	1033482042.00
	a. Securities	
	b. Precious metals, coins, stones	
	c. Less: Reserves for possible losses on purchase and sale accounts	
	d. Net purchase and sale accounts	
	5 a. Investments	1537491882.00
	b. Less: Reserves for possible losses on investments	61000000.00
	c. Net investments	1476491882.00
	6. Securities purchased under REPO agreement	
	7. Loans and leasing transactions	

a. Gross loans		74033490605.00
b. Gross leasing transactions		
c. Less: Reserves for possible losses on loans and leasing transactions		3115214755.00
d. Net loans and leasing transactions		70918275850.00
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		642628241.00
11. Due accrued interest		2189348760.00
12. Other owned property of the bank		234832973.00
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		408563787.00
14. Total assets		89919412696.00
LIABILITIES AND EQUITY		
LIABILITIES		
15. Demand deposits		11855371513.00
16. Savings deposits		
17. Term deposits		10227380686.00
18. Due to Central Bank of Uzbekistan		708828188.00

19. Due to other banks		2788308363.00
20. Securities sold under REPO agreement		
21. Due loans and leasing operations		43563274987.00
22. Subordinated debt obligations		1593610957.00
23. Due accrued interests		949816727.00
24. Other liabilities		192611645.00
25. Total liabilities		75150698656.00
EQUITY		
26. Authorized capital		
a. Ordinary shares		12209350962.00
b. Privileged stocks		
27. Additional paid-in capital		
28. Reserve capital		
a. Reserve fund for general purposes		400209530.00
a.1.out of which:, reserves created on standard assets		579267399.00
b. Reserve for devaluation		
c. Other reserves and funds		65906081.00
29. Retained profit		1513980068.00
30. Total equity		14768714040.00
31. Total liabilities and equity		89919412696.00

6	Report on financial results	
	Категории	тыс. сум.
	1. INTEREST INCOME	
	a. Interest income in accounts at the Central Bank of Uzbekistan	35813601.00

b. Interest income in accounts at other banks	113906937.00	
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	95644248.00	
g. Interest income on customers liabilities on the outstanding acceptances of the bank		
h. Interest, discount (discounts) and contributions on credit and leasing transactions	4742832443.00	
i. Interest income on purchased securities under REPO agreements		
j. Other interest income	1332460610.00	
k. Total interest income	6320657849.00	
2. INTEREST EXPENSES		
a. Interest expenses on demand deposits	743167.00	
b. Interest expenses on savings deposits		
c. Interest expenses on term deposits	695399140.00	
d. Interest expenses due to the Central Bank of Uzbekistan	165608.00	
e. Interest expenses due to other banks	21836907.00	
f. Total interest expenses on deposits	718144821.00	
g. Due interest expenses on loans	1341419269.00	
h. Interest expenses on sold securities under REPO agreements	13907178.00	
i. Other interest expenses	1390546134.00	

j. Total interest expenses on liabilities	2745872581.00	
k. Total interest expenses	3464017403.00	
3. NET INTEREST INCOME BEFORE ESTIMATION OF POSSIBLE LOSSES ON CREDITS AND LEASING	2856640446.00	
a. Less: Estimation of possible losses on loans and leasing	2910968887.00	
b. Net interest income after estimation of possible losses on loans and leasing	54328441.00	
4. NON-INTEREST INCOME		
a. Income on commission and fees for services	456559395.00	
b. Profit in foreign currency	291479930.00	
c. Profit on commercial operations		
d. Profit and dividends on investments	13084222.00	
e. Other non-interest income	1876490525.00	
f. Total non-interest income	2637614072.00	
5. NON-INTEREST EXPENSES		
a. Expenses on commission and fees for service	179698100.00	
b. Losses in foreign currency	55308353.00	
c. Losses on purchase and sale accounts		
d. Losses from investments		
e. Other non-interest expenses	41625295.00	
f. Total non-interest expenses	276631748.00	
6. NET INCOME BEFORE OPERATING EXPENSES	2306653883.00	
7. OPERATING EXPENSES		

a. Salaries and other expenses for employees	636109749.00	
b. Lease and maintenance	127230304.00	
c. Assignment and transportation expenses	7386520.00	
d. Administrative expenses	36987563.00	
e. Representation and charity	35550689.00	
f. Depreciation	113584999.00	
g. Insurance, taxes and other expenses	1386977.00	
h. Total operating expenses	1050260525.00	
8. ESTIMATION OF NON-LOAN LOSSES		
9. NET PROFIT BEFORE TAXES AND OTHER AMENDMENTS	1256393358.00	
a. Estimation of income tax	273066923.00	
10. INCOME BEFORE AMENDMENTS	983326435.00	
a. Net unexpected income or loss		
b. Other net adjustments to profit		
11. NET PROFIT (LOSS)	983326435.00	

7	Responsible persons	
	Full name of the Executive body's Head:	Мирсоатов Алишер Кудратуллаевич
	Full name of the chief accountant:	Рихсиев Боходир Толаганович
	Full name of authorized person, who published information on the website:	Халитов Анвар Юсупович

Источник: <https://openinfo.uz/reports/bank/quarter/653>

Дата: 30.04.2024