

Единый портал корпоративной информации

Отчеты

"Tenge Bank" АТБ

Quarterly report of the banks

1	NAME OF THE ISSUER:	
	Full	"Tenge Bank" aksiyadorlik tijorat banki
	Short:	"Tenge Bank" АТБ
	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:	

5	Balance sheet	
	Категории	тыс. сум.
	ASSETS	
	1. Cash and other payment documents	278553978.00
	2. Due from Central Bank of Uzbekistan	465637137.00
	3. Due from other banks	483558128.00
	4. Trade accounts	108209200.00
	a. Securities	110000000.00
	b. Precious metals, coins, stones	-1790800.00
	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	24977725.00
	7. Loans and leasing transactions	1711620777.00
	a. Gross loans	
	b. Gross leasing transactions	1711620777.00
	c. Less: Reserves for possible losses on loans and leasing transactions	43390565.00
	d. Net loans and leasing transactions	

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		110299533.00
11. Due accrued interest		18757119.00
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		
13. Other assets		68732192.00
14. Total assets		3259379407.00
LIABILITIES AND EQUITY		
LIABILITIES		
15. Demand deposits		136436955.00
16. Savings deposits		386645319.00
17. Term deposits		
18. Due to Central Bank of Uzbekistan		
19. Due to other banks		
20. Securities sold under REPO agreement		
21. Due loans and leasing operations		
22. Subordinated debt obligations		

23. Due accrued interests		17590000.00
24. Other liabilities		360082.00
25. Total liabilities		2060356518.00
EQUITY		
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		9785599.00
a.1.out of which:, reserves created on standard assets		
b. Reserve for devaluation		
c. Other reserves and funds		
29. Retained profit		40237290.00
30. Total equity		1199022889.00
31. Total liabilities and equity		

6	Report on financial results	
	Категории	тыс. сум.
1. INTEREST INCOME		
a. Interest income in accounts at the Central Bank of Uzbekistan	12796608.00	
b. Interest income in accounts at other banks	6946305.00	
c. Interest income on purchased commercial notes		
d. Interest income on investments	8393200.00	

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	59942224.00	
h. Interest, discount (discounts) and contributions on credit and leasing transactions	12995.00	
i. Interest income on purchased securities under REPO agreements		
j. Other interest income		
k. Total interest income		
2. INTEREST EXPENSES		
a. Interest expenses on demand deposits	223728.00	
b. Interest expenses on savings deposits	15959030.00	
c. Interest expenses on term deposits		
d. Interest expenses due to the Central Bank of Uzbekistan		
e. Interest expenses due to other banks	8235138.00	
f. Total interest expenses on deposits	24417896.00	
g. Due interest expenses on loans		
h. Interest expenses on sold securities under REPO agreements		
i. Other interest expenses		
j. Total interest expenses on liabilities		
k. Total interest expenses		
3. NET INTEREST INCOME BEFORE ESTIMATION OF POSSIBLE LOSSES ON CREDITS AND LEASING	63673436.00	

a. Less: Estimation of possible losses on loans and leasing	59637345.00	
b. Net interest income after estimation of possible losses on loans and leasing	-10938324.00	
4. NON-INTEREST INCOME		
a. Income on commission and fees for services	3990013.00	
b. Profit in foreign currency	18888631.00	
c. Profit on commercial operations		
d. Profit and dividends on investments		
e. Other non-interest income	1345778.00	
f. Total non-interest income	558272.00	
5. NON-INTEREST EXPENSES		
a. Expenses on commission and fees for service	2573010.00	
b. Losses in foreign currency	10680741.00	
c. Losses on purchase and sale accounts		
d. Losses from investments		
e. Other non-interest expenses	523718.00	
f. Total non-interest expenses		
6. NET INCOME BEFORE OPERATING EXPENSES	-491371.00	
7. OPERATING EXPENSES		
a. Salaries and other expenses for employees	16621766.00	
b. Lease and maintenance	5753491.00	
c. Assignment and transportation expenses	159122.00	
d. Administrative expenses	1546779.00	

e. Representation and charity	689056.00	
f. Depreciation	3424719.00	
g. Insurance, taxes and other expenses	1801697.00	
h. Total operating expenses	29996630.00	
8. ESTIMATION OF NON-LOAN LOSSES		
9. NET PROFIT BEFORE TAXES AND OTHER AMENDMENTS	-30488001.00	
a. Estimation of income tax		
10. INCOME BEFORE AMENDMENTS	-30488001.00	
a. Net unexpected income or loss		
b. Other net adjustments to profit		
11. NET PROFIT (LOSS)	-30488001.00	

7	Responsible persons	
	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/657>

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