

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	38112316.00
	2. Due from Central Bank of Uzbekistan	25776403.00
	3. Due from other banks	17858876.00
	4. Trade accounts	
	a. Securities	9375000.00
	b. Precious metals, coins, stones	
	c. Less: Reserves for possible losses on purchase and sale accounts	
	d. Net purchase and sale accounts	9375000.00
	5 a. Investments	77000.00
	b. Less: Reserves for possible losses on investments	
	c. Net investments	77000.00
	6. Securities purchased under REPO agreement	
	7. Loans and leasing transactions	
	a. Gross loans	523782900.00
	b. Gross leasing transactions	
	c. Less: Reserves for possible losses on loans and leasing transactions	6747781.00
	d. Net loans and leasing transactions	517035119.00

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		32930992.00
11. Due accrued interest		46842380.00
12. Other owned property of the bank		9433348.00
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	-3186785.00	
d. Net other owned property of the bank		
13. Other assets		49423518.00
14. Total assets		743678167.00
LIABILITIES AND EQUITY		
LIABILITIES		
15. Demand deposits		116457354.00
16. Savings deposits		
17. Term deposits		465449756.00
18. Due to Central Bank of Uzbekistan		
19. Due to other banks		13755350.00
20. Securities sold under REPO agreement		
21. Due loans and leasing operations		
22. Subordinated debt obligations		

23. Due accrued interests		844406.00
24. Other liabilities		8054157.00
25. Total liabilities		604561023.00
EQUITY		
26. Authorized capital		
a. Ordinary shares		100000000.00
b. Privileged stocks		
27. Additional paid-in capital		1230.00
28. Reserve capital		6084765.00
a. Reserve fund for general purposes	3635121.00	
a.1.out of which:, reserves created on standard assets		
b. Reserve for devaluation		
c. Other reserves and funds	2449644.00	
29. Retained profit		33031149.00
30. Total equity		139117144.00
31. Total liabilities and equity		743678167.00

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	222893.00
	c. Interest income on purchased commercial notes	
	d. Interest income on investments	

e. Interest income on securities' purchase and sale accounts	25000.00	
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	24890679.00	
i. Interest income on purchased securities under REPO agreements		
j. Other interest income	143735.00	
k. Total interest income	25282307.00	
2. INTEREST EXPENSES		
a. Interest expenses on demand deposits	42357.00	
b. Interest expenses on savings deposits		
c. Interest expenses on term deposits	14184128.00	
d. Interest expenses due to the Central Bank of Uzbekistan		
e. Interest expenses due to other banks	460738.00	
f. Total interest expenses on deposits	14687223.00	
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	518209.00	
k. Total interest expenses	15205432.00	
3. NET INTEREST INCOME BEFORE ESTIMATION OF POSSIBLE LOSSES ON CREDITS AND LEASING	10076875.00	

a. Less: Estimation of possible losses on loans and leasing	103232.00	
b. Net interest income after estimation of possible losses on loans and leasing	9973643.00	
4. NON-INTEREST INCOME		
a. Income on commission and fees for services	10551915.00	
b. Profit in foreign currency	3781182.00	
c. Profit on commercial operations	3042111.00	
d. Profit and dividends on investments		
e. Other non-interest income		
f. Total non-interest income	17375208.00	
5. NON-INTEREST EXPENSES		
a. Expenses on commission and fees for service	10548697.00	
b. Losses in foreign currency	1287655.00	
c. Losses on purchase and sale accounts		
d. Losses from investments		
e. Other non-interest expenses		
f. Total non-interest expenses	11836352.00	
6. NET INCOME BEFORE OPERATING EXPENSES	15512499.00	
7. OPERATING EXPENSES		
a. Salaries and other expenses for employees	4681350.00	
b. Lease and maintenance	840392.00	
c. Assignment and transportation expenses	456492.00	
d. Administrative expenses	928452.00	

e. Representation and charity	740854.00	
f. Depreciation	2488774.00	
g. Insurance, taxes and other expenses	4254253.00	
h. Total operating expenses	14390567.00	
8. ESTIMATION OF NON-LOAN LOSSES		
9. NET PROFIT BEFORE TAXES AND OTHER AMENDMENTS	1121932.00	
a. Estimation of income tax	153941.00	
10. INCOME BEFORE AMENDMENTS	967991.00	
a. Net unexpected income or loss		
b. Other net adjustments to profit		
11. NET PROFIT (LOSS)	967991.00	

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

Источник: <https://openinfo.uz/reports/bank/quarter/680>

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