

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
COATO:	1730405

5	Balance sheet	
	Категории	тыс. сум.
ASSETS		
1. Cash and other payment documents		1538428.00
2. Due from Central Bank of Uzbekistan		30045903.00
3. Due from other banks		1217051.00
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	3991889.00	
b. Less: Reserves for possible losses on investments		
c. Net investments		3991889.00
6. Securities purchased under REPO agreement		
7. Loans and leasing transactions		
a. Gross loans	46027265.00	
b. Gross leasing transactions	3703038.00	
c. Less: Reserves for possible losses on loans and leasing transactions	1153.00	
d. Net loans and leasing transactions		49729150.00

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		15879456.00
11. Due accrued interest		1506083.00
12. Other owned property of the bank		
a. Investments in real estate		
b. Other assets acquired during credit settlements	2139282.00	
c. Less: Reserves for possible losses on other own property of the bank		
d. Net other owned property of the bank		2139282.00
13. Other assets		1700146.00
14. Total assets		107747388.00

LIABILITIES AND EQUITY

LIABILITIES

15. Demand deposits		51088303.00
16. Savings deposits		1195955.00
17. Term deposits		21572817.00
18. Due to Central Bank of Uzbekistan		
19. Due to other banks		1781305.00
20. Securities sold under REPO agreement		
21. Due loans and leasing operations		1576.00
22. Subordinated debt obligations		

23. Due accrued interests		114068.00
24. Other liabilities		5273772.00
25. Total liabilities		81027796.00

EQUITY

26. Authorized capital		
a. Ordinary shares		19891535.00
b. Privileged stocks		
27. Additional paid-in capital		72333.00
28. Reserve capital		
a. Reserve fund for general purposes		1647201.00
a.1.out of which:, reserves created on standard assets		
b. Reserve for devaluation		
c. Other reserves and funds		401945.00
29. Retained profit		4706578.00
30. Total equity		26719592.00
31. Total liabilities and equity		107747388.00

6	Report on financial results	
	Категории	тыс. сум.
1. INTEREST INCOME		
a. Interest income in accounts at the Central Bank of Uzbekistan	28.00	
b. Interest income in accounts at other banks		
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		
g. Interest income on customers liabilities on the outstanding acceptances of the bank		
h. Interest, discount (discounts) and contributions on credit and leasing transactions	2219985.00	
i. Interest income on purchased securities under REPO agreements		
j. Other interest income	83049.00	
k. Total interest income	2303062.00	

2. INTEREST EXPENSES

a. Interest expenses on demand deposits	20012.00	
b. Interest expenses on savings deposits	32488.00	
c. Interest expenses on term deposits	629894.00	
d. Interest expenses due to the Central Bank of Uzbekistan		
e. Interest expenses due to other banks	55693.00	
f. Total interest expenses on deposits	738087.00	
g. Due interest expenses on loans	10.00	
h. Interest expenses on sold securities under REPO agreements		
i. Other interest expenses	83049.00	
j. Total interest expenses on liabilities	83059.00	
k. Total interest expenses	821146.00	
3. NET INTEREST INCOME BEFORE ESTIMATION OF POSSIBLE LOSSES ON CREDITS AND LEASING	1481916.00	

a. Less: Estimation of possible losses on loans and leasing		
b. Net interest income after estimation of possible losses on loans and leasing	1481916.00	

4. NON-INTEREST INCOME

a. Income on commission and fees for services	2323237.00	
b. Profit in foreign currency	165898.00	
c. Profit on commercial operations		
d. Profit and dividends on investments		
e. Other non-interest income	126244.00	
f. Total non-interest income	2615379.00	

5. NON-INTEREST EXPENSES

a. Expenses on commission and fees for service	142241.00	
b. Losses in foreign currency	51081.00	
c. Losses on purchase and sale accounts		
d. Losses from investments		
e. Other non-interest expenses	50820.00	
f. Total non-interest expenses	244142.00	
6. NET INCOME BEFORE OPERATING EXPENSES	3853153.00	

7. OPERATING EXPENSES

a. Salaries and other expenses for employees	1164609.00	
b. Lease and maintenance	425497.00	
c. Assignment and transportation expenses	34409.00	
d. Administrative expenses	148999.00	

e. Representation and charity	53072.00	
f. Depreciation	209980.00	
g. Insurance, taxes and other expenses	476191.00	
h. Total operating expenses	2512757.00	
8. ESTIMATION OF NON-LOAN LOSSES		
9. NET PROFIT BEFORE TAXES AND OTHER AMENDMENTS	1340396.00	
a. Estimation of income tax	219037.00	
10. INCOME BEFORE AMENDMENTS	1121359.00	
a. Net unexpected income or loss		
b. Other net adjustments to profit		
11. NET PROFIT (LOSS)	1121359.00	

7	Responsible persons	
	Full name of the Executive body's Head:	Туракулов Зафаржон Кодирович
	Full name of the chief accountant:	Пулатов Ориф Абдалиевич
	Full name of authorized person, who published information on the website:	Буваназаров Алишер Анварович

Источник: <https://openinfo.uz/reports/bank/quarter/84>

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