

Единый портал корпоративной информации

Отчеты

O'zmilliybank

Quarterly report of the banks

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	1437123415.00
	2. Due from Central Bank of Uzbekistan	2329241456.00
	3. Due from other banks	7495153472.00
	4. Trade accounts	918667867.00
	a. Securities	912254877.00
	b. Precious metals, coins, stones	35.00
	c. Less: Reserves for possible losses on purchase and sale accounts	6412990.00
	d. Net purchase and sale accounts	
	5 a. Investments	1506776543.00
	b. Less: Reserves for possible losses on investments	70000000.00
	c. Net investments	1436776543.00
	6. Securities purchased under REPO agreement	
	7. Loans and leasing transactions	75773601736.00
	a. Gross loans	79191469775.00
	b. Gross leasing transactions	
	c. Less: Reserves for possible losses on loans and leasing transactions	3417868039.00

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		697842262.00
11. Due accrued interest		2399948959.00
12. Other owned property of the bank		173616985.00
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		556752506.00
14. Total assets		93113824805.00
LIABILITIES AND EQUITY		
LIABILITIES		
15. Demand deposits		12267060673.00
16. Savings deposits		
17. Term deposits		12178901163.00
18. Due to Central Bank of Uzbekistan		1042496939.00
19. Due to other banks		2787708004.00
20. Securities sold under REPO agreement		
21. Due loans and leasing operations		43176384136.00

22. Subordinated debt obligations		1657660393.00
23. Due accrued interests		1034099842.00
24. Other liabilities		403842114.00
25. Total liabilities		78068187714.00
EQUITY		
26. Authorized capital		12209350962.00
a. Ordinary shares		12209350962.00
b. Privileged stocks		
27. Additional paid-in capital		
28. Reserve capital		1043593984.00
a. Reserve fund for general purposes		400209530.00
a.1.out of which:, reserves created on standard assets		579267399.00
b. Reserve for devaluation		579267399.00
c. Other reserves and funds		64117055.00
29. Retained profit		1792692145.00
30. Total equity		15045637091.00
31. Total liabilities and equity		93113824805.00

6	Report on financial results		
	Категории	тыс. сум.	
	1. INTEREST INCOME		
	a. Interest income in accounts at the Central Bank of Uzbekistan	9046685.00	
	b. Interest income in accounts at other banks	70270169.00	
	c. Interest income on purchased commercial notes		

d. Interest income on investments		
e. Interest income on securities' purchase and sale accounts	38705567.00	
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	1910123823.00	
i. Interest income on purchased securities under REPO agreements		
j. Other interest income	374046215.00	
k. Total interest income	2402192459.00	
2. INTEREST EXPENSES		
a. Interest expenses on demand deposits	148611.00	
b. Interest expenses on savings deposits		
c. Interest expenses on term deposits	252177754.00	
d. Interest expenses due to the Central Bank of Uzbekistan	27094.00	
e. Interest expenses due to other banks	13706151.00	
f. Total interest expenses on deposits	266059610.00	
g. Due interest expenses on loans	380443019.00	
h. Interest expenses on sold securities under REPO agreements	779954.00	
i. Other interest expenses	374504083.00	
j. Total interest expenses on liabilities	755727056.00	
k. Total interest expenses	1021786666.00	

3. NET INTEREST INCOME BEFORE ESTIMATION OF POSSIBLE LOSSES ON CREDITS AND LEASING	1380405793.00	
a. Less: Estimation of possible losses on loans and leasing	1388798244.00	
b. Net interest income after estimation of possible losses on loans and leasing	223612694.00	
4. NON-INTEREST INCOME		
a. Income on commission and fees for services	142878497.00	
b. Profit in foreign currency	447317406.00	
c. Profit on commercial operations		
d. Profit and dividends on investments		
e. Other non-interest income	571202736.00	
f. Total non-interest income	1161398639.00	
5. NON-INTEREST EXPENSES		
a. Expenses on commission and fees for service	30334403.00	
b. Losses in foreign currency	259238333.00	
c. Losses on purchase and sale accounts		
d. Losses from investments		
e. Other non-interest expenses	14104860.00	
f. Total non-interest expenses	303677596.00	
6. NET INCOME BEFORE OPERATING EXPENSES		
7. OPERATING EXPENSES		
a. Salaries and other expenses for employees	143953999.00	
b. Lease and maintenance	30074673.00	

c. Assignment and transportation expenses	1790090.00	
d. Administrative expenses	6934292.00	
e. Representation and charity	5191940.00	
f. Depreciation	32154643.00	
g. Insurance, taxes and other expenses	34736.00	
h. Total operating expenses	231155237.00	
8. ESTIMATION OF NON-LOAN LOSSES		
9. NET PROFIT BEFORE TAXES AND OTHER AMENDMENTS		
a. Estimation of income tax	126030061.00	
10. INCOME BEFORE AMENDMENTS	276923051.00	
a. Net unexpected income or loss		
b. Other net adjustments to profit		
11. NET PROFIT (LOSS)	276923051.00	

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/689>

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