

# Единый портал корпоративной информации

## Отчеты

Asakabank

Quarterly report of the banks

1	NAME OF THE ISSUER:	
	Full	"Asakabank" Aksiyadorlik jamiyati
	Short:	Asakabank
	Name of stock exchange ticker:	ASBU
2	CORPORATE NEWS	
	Location:	г. Ташкент, Мирабадский район, улица Нукус, д. 67
	Postal address:	г. Ташкент, Мирабадский район, улица Нукус, д. 67
	E-mail address:	info@asakabank.uz (mailto:info@asakabank.uz)
	Official Website:	www.asakabank.uz (https:// www.asakabank.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	"Асакабанк" АЖ
	Current account:	29802000700000873014
	MFI:	00873
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	53
	присвоенные органом государственной налоговой службы (ИНН):	201589828
	присвоенные органами государственной статистики	
	КФС:	144

ОКПО:	16047044
ОКОНХ:	96120
СОАТО:	1726273

<b>5</b>	<b>Balance sheet</b>	
	Категории	тыс. сум.
	<b>ASSETS</b>	
	1. Cash and other payment documents	1006707162.00
	2. Due from Central Bank of Uzbekistan	4294150697.00
	3. Due from other banks	2721938974.00
	4. Trade accounts	
	a. Securities	
	b. Precious metals, coins, stones	529.00
	c. Less: Reserves for possible losses on purchase and sale accounts	
	d. Net purchase and sale accounts	
	5 a. Investments	757359662.00
	b. Less: Reserves for possible losses on investments	
	c. Net investments	
	6. Securities purchased under REPO agreement	
	7. Loans and leasing transactions	37623907478.00
	a. Gross loans	
	b. Gross leasing transactions	
	c. Less: Reserves for possible losses on loans and leasing transactions	
	d. Net loans and leasing transactions	37623907478.00

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	651622126.00	
10. Net fixed assets	1322810379.00	
11. Due accrued interest	1623273648.00	
12. Other owned property of the bank	594109828.00	
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		
<b>13. Other assets</b>	779633952.00	
<b>14. Total assets</b>	51939528172.00	
<b>LIABILITIES AND EQUITY</b>		
<b>LIABILITIES</b>		
15. Demand deposits	3465928344.00	
16. Savings deposits		
17. Term deposits	7591841904.00	
18. Due to Central Bank of Uzbekistan		
19. Due to other banks	2049009796.00	
20. Securities sold under REPO agreement		
21. Due loans and leasing operations	30895056025.00	
22. Subordinated debt obligations	326430000.00	

23. Due accrued interests	833246622.00	
24. Other liabilities	548108704.00	
<b>25. Total liabilities</b>	<b>45711239962.00</b>	
<b>EQUITY</b>		
26. Authorized capital	5633064553.00	
a. Ordinary shares	5633064553.00	
b. Privileged stocks		
27. Additional paid-in capital	3741145.00	
28. Reserve capital	148244328.00	
a. Reserve fund for general purposes	105770311.00	
a.1.out of which:, reserves created on standard assets		
b. Reserve for devaluation		
c. Other reserves and funds	42474017.00	
29. Retained profit	443238184.00	
<b>30. Total equity</b>	<b>6228288210.00</b>	
<b>31. Total liabilities and equity</b>	<b>51939528172.00</b>	

<b>6</b>	<b>Report on financial results</b>	
	Категории	тыс. сум.
	<b>1. INTEREST INCOME</b>	
	a. Interest income in accounts at the Central Bank of Uzbekistan	19947709.00
	b. Interest income in accounts at other banks	
	c. Interest income on purchased commercial notes	1489315.00
	d. Interest income on investments	27817917.00

e. Interest income on securities' purchase and sale accounts		
f. Interest income on customer liabilities	12131895.00	
g. Interest income on customers liabilities on the outstanding acceptances of the bank	61251.00	
h. Interest, discount (discounts) and contributions on credit and leasing transactions	710396691.00	
i. Interest income on purchased securities under REPO agreements		
j. Other interest income	335766254.00	
<b>k. Total interest income</b>	<b>1107611032.00</b>	
<b>2. INTEREST EXPENSES</b>		
a. Interest expenses on demand deposits		
b. Interest expenses on savings deposits		
c. Interest expenses on term deposits	186025852.00	
d. Interest expenses due to the Central Bank of Uzbekistan		
e. Interest expenses due to other banks	25889359.00	
<b>f. Total interest expenses on deposits</b>	<b>211915211.00</b>	
g. Due interest expenses on loans	253649477.00	
h. Interest expenses on sold securities under REPO agreements		
i. Other interest expenses	336716544.00	
<b>j. Total interest expenses on liabilities</b>	<b>590366021.00</b>	
<b>k. Total interest expenses</b>	<b>802281232.00</b>	
<b>3. NET INTEREST INCOME BEFORE ESTIMATION OF POSSIBLE LOSSES ON CREDITS AND LEASING</b>	<b>305329800.00</b>	

a. Less: Estimation of possible losses on loans and leasing	605619882.00	
b. Net interest income after estimation of possible losses on loans and leasing	-317316246.00	
<b>4. NON-INTEREST INCOME</b>		
a. Income on commission and fees for services	37957466.00	
b. Profit in foreign currency	67895620.00	
c. Profit on commercial operations		
d. Profit and dividends on investments		
e. Other non-interest income	461237503.00	
<b>f. Total non-interest income</b>	<b>567090589.00</b>	
<b>5. NON-INTEREST EXPENSES</b>		
a. Expenses on commission and fees for service	11701394.00	
b. Losses in foreign currency	43881017.00	
c. Losses on purchase and sale accounts		
d. Losses from investments		
e. Other non-interest expenses	38132.00	
<b>f. Total non-interest expenses</b>	<b>55620543.00</b>	
<b>6. NET INCOME BEFORE OPERATING EXPENSES</b>	<b>194153800.00</b>	
<b>7. OPERATING EXPENSES</b>		
a. Salaries and other expenses for employees	111787145.00	
b. Lease and maintenance	10463171.00	
c. Assignment and transportation expenses	3060361.00	
d. Administrative expenses	3353798.00	

e. Representation and charity	7496472.00	
f. Depreciation		
g. Insurance, taxes and other expenses	23223986.00	
<b>h. Total operating expenses</b>	<b>159384933.00</b>	
<b>8. ESTIMATION OF NON-LOAN LOSSES</b>		
<b>9. NET PROFIT BEFORE TAXES AND OTHER AMENDMENTS</b>	<b>34768867.00</b>	
a. Estimation of income tax	27718456.00	
<b>10. INCOME BEFORE AMENDMENTS</b>	<b>7050411.00</b>	
a. Net unexpected income or loss		
b. Other net adjustments to profit		
<b>11. NET PROFIT (LOSS)</b>	<b>7050411.00</b>	

<b>7</b>	<b>Responsible persons</b>	
	Full name of the Executive body's Head:	Абдуллаев Бобохон Русатамович
	Full name of the chief accountant:	Скуйбида Елена Евгеньевна
	Full name of authorized person, who published information on the website:	Алимов Зулфиқор Абдулла ўғли

Источник: <https://openinfo.uz/reports/bank/quarter/693>

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