

Единый портал корпоративной информации

Отчеты

"O'zsanoatqurilishbank" ATB

Quarterly report of the banks

1	NAME OF THE ISSUER:	
	Full	"O'zbekiston sanoat - qurilish banki" aksiyadorlik tijorat banki
	Short:	"O'zsanoatqurilishbank" ATB
	Name of stock exchange ticker:	SQBN, SQBNP
2	CORPORATE NEWS	
	Location:	г. Ташкент, Юнусабадский район, ул.Шахрисабзская, 3
	Postal address:	г. Ташкент, Юнусабадский район, ул.Шахрисабзская, 3
	E-mail address:	info@uzpsb.uz (mailto:info@uzpsb.uz)
	Official Website:	www.sqb.uz (https://www.sqb.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	"O'zsanoatqurilishbank" ATB
	Current account:	16103000200000440001
	MFI:	00440
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	53400
	присвоенные органом государственной налоговой службы (ИНН):	200833707
	присвоенные органами государственной статистики	
	КФС:	144

ОКПО:	9729027
ОКОНХ:	96120
СОАТО:	1726266

5	Balance sheet	
	Категории	тыс. сум.
	ASSETS	
	1. Cash and other payment documents	773058418.00
	2. Due from Central Bank of Uzbekistan	3094351461.00
	3. Due from other banks	5933912675.00
	4. Trade accounts	
	a. Securities	1345070000.00
	b. Precious metals, coins, stones	875.00
	c. Less: Reserves for possible losses on purchase and sale accounts	
	d. Net purchase and sale accounts	1315636278.00
	5 a. Investments	205531315.00
	b. Less: Reserves for possible losses on investments	7082794.00
	c. Net investments	198497855.00
	6. Securities purchased under REPO agreement	
	7. Loans and leasing transactions	43159363468.00
	a. Gross loans	
	b. Gross leasing transactions	
	c. Less: Reserves for possible losses on loans and leasing transactions	1279153210.00
	d. Net loans and leasing transactions	41880210258.00

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	26437325.00	
10. Net fixed assets	1545312590.00	
11. Due accrued interest	1637506430.00	
12. Other owned property of the bank	83472439.00	
a. Investments in real estate	53580572.00	
b. Other assets acquired during credit settlements	53580572.00	
c. Less: Reserves for possible losses on other own property of the bank	26756302.00	
d. Net other owned property of the bank	989033046.00	
13. Other assets	989033046.00	
14. Total assets	56994110443.00	
LIABILITIES AND EQUITY		
LIABILITIES		
15. Demand deposits	5903986602.00	
16. Savings deposits		
17. Term deposits	6853752230.00	
18. Due to Central Bank of Uzbekistan		
19. Due to other banks	3543361866.00	
20. Securities sold under REPO agreement		
21. Due loans and leasing operations	27835496353.00	
22. Subordinated debt obligations	818914806.00	

23. Due accrued interests	405379768.00	
24. Other liabilities	546909104.00	
25. Total liabilities	49336846308.00	
EQUITY		
26. Authorized capital	4634513904.00	
a. Ordinary shares	4627483904.00	
b. Privileged stocks	7030000.00	
27. Additional paid-in capital	696121.00	
28. Reserve capital	1611107907.00	
a. Reserve fund for general purposes	1595250627.00	
a.1.out of which:, reserves created on standard assets		
b. Reserve for devaluation		
c. Other reserves and funds	15857280.00	
29. Retained profit	1410946203.00	
30. Total equity	7657264135.00	
31. Total liabilities and equity	56994110443.00	

6	Report on financial results	
	Категории	тыс. сум.
	1. INTEREST INCOME	
	a. Interest income in accounts at the Central Bank of Uzbekistan	19988574.00
	b. Interest income in accounts at other banks	73742074.00
	c. Interest income on purchased commercial notes	638170.00
	d. Interest income on investments	111810803.00

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		
h. Interest, discount (discounts) and contributions on credit and leasing transactions	2195352218.00	
i. Interest income on purchased securities under REPO agreements		
j. Other interest income	208714066.00	
k. Total interest income	2610245905.00	
2. INTEREST EXPENSES		
a. Interest expenses on demand deposits	2076262.00	
b. Interest expenses on savings deposits	355673871.00	
c. Interest expenses on term deposits		
d. Interest expenses due to the Central Bank of Uzbekistan		
e. Interest expenses due to other banks	35664974.00	
f. Total interest expenses on deposits	393415107.00	
g. Due interest expenses on loans	643733216.00	
h. Interest expenses on sold securities under REPO agreements		
i. Other interest expenses	318595313.00	
j. Total interest expenses on liabilities	962328529.00	
k. Total interest expenses	1355743636.00	
3. NET INTEREST INCOME BEFORE ESTIMATION OF POSSIBLE LOSSES ON CREDITS AND LEASING	1254502269.00	

a. Less: Estimation of possible losses on loans and leasing	1443986205.00	
b. Net interest income after estimation of possible losses on loans and leasing		
4. NON-INTEREST INCOME		
a. Income on commission and fees for services	198963923.00	
b. Profit in foreign currency	511409649.00	
c. Profit on commercial operations		
d. Profit and dividends on investments	8816720.00	
e. Other non-interest income	1241220838.00	
f. Total non-interest income	1960411130.00	
5. NON-INTEREST EXPENSES		
a. Expenses on commission and fees for service	103171086.00	
b. Losses in foreign currency	352415554.00	
c. Losses on purchase and sale accounts		
d. Losses from investments		
e. Other non-interest expenses	49929012.00	
f. Total non-interest expenses	505515652.00	
6. NET INCOME BEFORE OPERATING EXPENSES	1038232221.00	
7. OPERATING EXPENSES		
a. Salaries and other expenses for employees	254599603.00	
b. Lease and maintenance	37876052.00	
c. Assignment and transportation expenses	5657559.00	
d. Administrative expenses	17069367.00	

e. Representation and charity	44370592.00	
f. Depreciation	42666246.00	
g. Insurance, taxes and other expenses	40000032.00	
h. Total operating expenses	442239651.00	
8. ESTIMATION OF NON-LOAN LOSSES		
9. NET PROFIT BEFORE TAXES AND OTHER AMENDMENTS	595992570.00	
a. Estimation of income tax	179529479.00	
10. INCOME BEFORE AMENDMENTS	416463091.00	
a. Net unexpected income or loss		
b. Other net adjustments to profit		
11. NET PROFIT (LOSS)	416463091.00	

7	Responsible persons	
	Full name of the Executive body's Head:	Аннакличев Сахи Сапармухаммедович
	Full name of the chief accountant:	Вохидов Ойбек Розикович
	Full name of authorized person, who published information on the website:	Умаров Хуршид Хуснутдинович

Источник: <https://openinfo.uz/reports/bank/quarter/698>

Дата: 05.05.2024