

Единый портал корпоративной информации

Отчеты

АО "AVO bank"

Quarterly report of the banks

1	NAME OF THE ISSUER:	
	Full	Акционерное общество "AVO bank"
	Short:	АО "AVO bank"
	Name of stock exchange ticker:	No
2	CORPORATE NEWS	
	Location:	100212, Республика Узбекистан, г. Ташкент, Юнусабадский район, ул. А.Темура, 79а
	Postal address:	100212, Республика Узбекистан, г. Ташкент, Юнусабадский район, ул. А.Темура, 79а
	E-mail address:	info@avobank.uz (mailto:info@avobank.uz)
	Official Website:	uaeb.uz / avo.uz (https://uaeb.uz / avo.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	АО «AVO bank»
	Current account:	1030 1000 1000 0115 0001
	MFI:	01150
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	16/1
	присвоенные органом государственной налоговой службы (ИНН):	207257279
	присвоенные органами государственной статистики	

КФС:	
ОКПО:	27230030
ОКОИХ:	96190
СОАТО:	1726266

5	Balance sheet	
	Категории	тыс. сум.
	ASSETS	
	1. Cash and other payment documents	4164902.00
	2. Due from Central Bank of Uzbekistan	1598476.00
	3. Due from other banks	4199783.00
	4. Trade accounts	9884985.00
	a. Securities	9884985.00
	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	
	b. Less: Reserves for possible losses on investments	
	c. Net investments	
	6. Securities purchased under REPO agreement	
	7. Loans and leasing transactions	9397060.00
	a. Gross loans	18884181.00
	b. Gross leasing transactions	
	c. Less: Reserves for possible losses on loans and leasing transactions	9487121.00

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	1705586.00	
11. Due accrued interest	2253139.00	
12. Other owned property of the bank	13643206.00	
a. Investments in real estate	1485000.00	
b. Other assets acquired during credit settlements	19444832.00	
c. Less: Reserves for possible losses on other own property of the bank	7286626.00	
d. Net other owned property of the bank		
13. Other assets	834286.00	
14. Total assets	46600360.00	
LIABILITIES AND EQUITY		
LIABILITIES		
15. Demand deposits	603424.00	
16. Savings deposits	16293.00	
17. Term deposits		
18. Due to Central Bank of Uzbekistan		
19. Due to other banks	666533.00	
20. Securities sold under REPO agreement		
21. Due loans and leasing operations		

22. Subordinated debt obligations		
23. Due accrued interests	560.00	
24. Other liabilities	554005.00	
25. Total liabilities	1840815.00	
EQUITY		
26. Authorized capital	70937581.00	
a. Ordinary shares	70937581.00	
b. Privileged stocks		
27. Additional paid-in capital	2383607.00	
28. Reserve capital	5639062.00	
a. Reserve fund for general purposes	5571125.00	
a.1.out of which:., reserves created on standard assets		
b. Reserve for devaluation		
c. Other reserves and funds	67937.00	
29. Retained profit	-34200705.00	
30. Total equity	44759545.00	
31. Total liabilities and equity	46600360.00	

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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

99288.00

c. Interest income on purchased commercial notes

d. Interest income on investments		
e. Interest income on securities' purchase and sale accounts	651769.00	
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	2605618.00	
i. Interest income on purchased securities under REPO agreements		
j. Other interest income		
k. Total interest income		
2. INTEREST EXPENSES		
a. Interest expenses on demand deposits		
b. Interest expenses on savings deposits	9465.00	
c. Interest expenses on term deposits		
d. Interest expenses due to the Central Bank of Uzbekistan		
e. Interest expenses due to other banks		
f. Total interest expenses on deposits		
g. Due interest expenses on loans		
h. Interest expenses on sold securities under REPO agreements		
i. Other interest expenses	16660.00	
j. Total interest expenses on liabilities		
k. Total interest expenses		

3. NET INTEREST INCOME BEFORE ESTIMATION OF POSSIBLE LOSSES ON CREDITS AND LEASING	3330550.00	
a. Less: Estimation of possible losses on loans and leasing	26842781.00	
b. Net interest income after estimation of possible losses on loans and leasing	-23512231.00	
4. NON-INTEREST INCOME		
a. Income on commission and fees for services	400819.00	
b. Profit in foreign currency	537387.00	
c. Profit on commercial operations		
d. Profit and dividends on investments		
e. Other non-interest income	8013331.00	
f. Total non-interest income		
5. NON-INTEREST EXPENSES		
a. Expenses on commission and fees for service	449730.00	
b. Losses in foreign currency	488353.00	
c. Losses on purchase and sale accounts		
d. Losses from investments		
e. Other non-interest expenses	124048.00	
f. Total non-interest expenses		
6. NET INCOME BEFORE OPERATING EXPENSES	-15622825.00	
7. OPERATING EXPENSES		
a. Salaries and other expenses for employees	2623453.00	
b. Lease and maintenance	1242785.00	

c. Assignment and transportation expenses	93354.00	
d. Administrative expenses	60983.00	
e. Representation and charity	355621.00	
f. Depreciation	498349.00	
g. Insurance, taxes and other expenses	1466.00	
h. Total operating expenses	201516.00	
8. ESTIMATION OF NON-LOAN LOSSES		
9. NET PROFIT BEFORE TAXES AND OTHER AMENDMENTS	-20700352.00	
a. Estimation of income tax		
10. INCOME BEFORE AMENDMENTS		
a. Net unexpected income or loss		
b. Other net adjustments to profit		
11. NET PROFIT (LOSS)	-20700352.00	

7	Responsible persons	
	Full name of the Executive body's Head:	Алимов Н.Р.
	Full name of the chief accountant:	Косимов Б.Б.
	Full name of authorized person, who published information on the website:	Наджимудинова З.А.

Источник: <https://openinfo.uz/en/reports/17995/>

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