

Единый портал корпоративной информации

Отчеты

"Tenge Bank" ATB

Quarterly report of the banks

1	NAME OF THE ISSUER:	
	Full	"Tenge Bank" aksiyadorlik tijorat banki
	Short:	"Tenge Bank" ATB
	Name of stock exchange ticker:	No
2	CORPORATE NEWS	
	Location:	Toshkent shahri, Yashnobod tumani, Parkent ko'chasi, 66-uy
	Postal address:	100007, Toshkent shahri, Yashnobod tumani, Parkent ko'chasi, 66-uy
	E-mail address:	info@tengebank.uz (mailto:info@tengebank.uz)
	Official Website:	www.tengebank.uz (https://www.tengebank.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	
	Current account:	
	MFI:	01176
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	
	присвоенные органом государственной налоговой службы (ИНН):	207297973
	присвоенные органами государственной статистики	
	КФС:	

ОКПО:	
ОКОНХ:	
СОАТО:	

5	Balance sheet	
	Категории	тыс. сум.
	ASSETS	
	1. Cash and other payment documents	296597960.00
	2. Due from Central Bank of Uzbekistan	841391242.00
	3. Due from other banks	184741326.00
	4. Trade accounts	315178926.00
	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	
	b. Less: Reserves for possible losses on investments	
	c. Net investments	
	6. Securities purchased under REPO agreement	
	7. Loans and leasing transactions	1683930037.00
	a. Gross loans	
	b. Gross leasing transactions	
	c. Less: Reserves for possible losses on loans and leasing transactions	55311601.00
	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		119631805.00
11. Due accrued interest		21805847.00
12. Other owned property of the bank		
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		63598458.00
14. Total assets		3510532280.00
LIABILITIES AND EQUITY		
LIABILITIES		
15. Demand deposits		272130347.00
16. Savings deposits		
17. Term deposits		602264640.00
18. Due to Central Bank of Uzbekistan		
19. Due to other banks		1359564780.00
20. Securities sold under REPO agreement		
21. Due loans and leasing operations		
22. Subordinated debt obligations		

23. Due accrued interests		24768721.00
24. Other liabilities		16438672.00
25. Total liabilities		2275167160.00
EQUITY		
26. Authorized capital		1149000000.00
a. Ordinary shares		1149000000.00
b. Privileged stocks		
27. Additional paid-in capital		
28. Reserve capital		
a. Reserve fund for general purposes		
a.1.out of which:, reserves created on standard assets		
b. Reserve for devaluation		
c. Other reserves and funds		
29. Retained profit		86365120.00
30. Total equity		1235365120.00
31. Total liabilities and equity		3510532280.00

6	Report on financial results		
	Категории	тыс. сум.	
	1. INTEREST INCOME		
	a. Interest income in accounts at the Central Bank of Uzbekistan	29316759.00	
	b. Interest income in accounts at other banks	10553798.00	
	c. Interest income on purchased commercial notes		
	d. Interest income on investments	16943706.00	

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	134626628.00	
i. Interest income on purchased securities under REPO agreements	90967.00	
j. Other interest income		
k. Total interest income	191531858.00	
2. INTEREST EXPENSES		
a. Interest expenses on demand deposits	1049939.00	
b. Interest expenses on savings deposits		
c. Interest expenses on term deposits	38763151.00	
d. Interest expenses due to the Central Bank of Uzbekistan		
e. Interest expenses due to other banks	17750510.00	
f. Total interest expenses on deposits	57563600.00	
g. Due interest expenses on loans		
h. Interest expenses on sold securities under REPO agreements		
i. Other interest expenses		
j. Total interest expenses on liabilities		
k. Total interest expenses	57563600.00	
3. NET INTEREST INCOME BEFORE ESTIMATION OF POSSIBLE LOSSES ON CREDITS AND LEASING	133968258.00	

a. Less: Estimation of possible losses on loans and leasing	83560461.00	
b. Net interest income after estimation of possible losses on loans and leasing	50407797.00	
4. NON-INTEREST INCOME		
a. Income on commission and fees for services	10183951.00	
b. Profit in foreign currency	52472304.00	
c. Profit on commercial operations		
d. Profit and dividends on investments		
e. Other non-interest income	3179299.00	
f. Total non-interest income	65835554.00	
5. NON-INTEREST EXPENSES		
a. Expenses on commission and fees for service	5429865.00	
b. Losses in foreign currency	22537745.00	
c. Losses on purchase and sale accounts		
d. Losses from investments		
e. Other non-interest expenses	523720.00	
f. Total non-interest expenses	28491330.00	
6. NET INCOME BEFORE OPERATING EXPENSES	87752021.00	
7. OPERATING EXPENSES		
a. Salaries and other expenses for employees	35269948.00	
b. Lease and maintenance	12317517.00	
c. Assignment and transportation expenses	433821.00	
d. Administrative expenses	3759877.00	

e. Representation and charity	2403424.00	
f. Depreciation	7891740.00	
g. Insurance, taxes and other expenses	4746591.00	
h. Total operating expenses	66822918.00	
8. ESTIMATION OF NON-LOAN LOSSES		
9. NET PROFIT BEFORE TAXES AND OTHER AMENDMENTS	20929103.00	
a. Estimation of income tax	5289274.00	
10. INCOME BEFORE AMENDMENTS	15639829.00	
a. Net unexpected income or loss		
b. Other net adjustments to profit		
11. NET PROFIT (LOSS)	15639829.00	

7	Responsible persons	
	Full name of the Executive body's Head:	Имашева Баян Паруховна
	Full name of the chief accountant:	Касенова Маржан Нуртаевна
	Full name of authorized person, who published information on the website:	Назарова Анора Рустамовна

Источник: <https://openinfo.uz/reports/bank/quarter/703>

Дата: 04.05.2024