

Единый портал корпоративной информации

Отчеты

"Anor Bank" АЖ

Quarterly report of the banks

1	NAME OF THE ISSUER:	
	Full	"Anor Bank" aksiyadorlik jamiyati
	Short:	"Anor Bank" АЖ
	Name of stock exchange ticker:	No
2	CORPORATE NEWS	
	Location:	Toshkent shahari, Mirzo-Ulugbek tumani, Sayram 5-tor ko'chasi, 4 uy
	Postal address:	Toshkent shahari, Mirzo-Ulugbek tumani, Sayram 5-tor ko'chasi, 4 uy
	E-mail address:	info@anorbank.uz (mailto:info@anorbank.uz)
	Official Website:	www.anorbank.uz (https://www.anorbank.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	АО «ANOR BANK»
	Current account:	10301000000001183001
	MFI:	01183
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	
	присвоенные органом государственной налоговой службы (ИНН):	207324986
	присвоенные органами государственной статистики	
	КФС:	144

ОКПО:	29988156
ОКОНХ:	64190
СОАТО:	1726269

5	Balance sheet	
	Категории	тыс. сум.
	ASSETS	
	1. Cash and other payment documents	34710585.00
	2. Due from Central Bank of Uzbekistan	470320104.00
	3. Due from other banks	14599663.00
	4. Trade accounts	
	a. Securities	565443066.00
	b. Precious metals, coins, stones	
	c. Less: Reserves for possible losses on purchase and sale accounts	
	d. Net purchase and sale accounts	565443066.00
	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	
	a. Gross loans	1164514721.00
	b. Gross leasing transactions	
	c. Less: Reserves for possible losses on loans and leasing transactions	13762272.00
	d. Net loans and leasing transactions	1150752449.00

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		
10. Net fixed assets	192094478.00	
11. Due accrued interest	36544893.00	
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	86514954.00	
14. Total assets	2550980192.00	
LIABILITIES AND EQUITY		
LIABILITIES		
15. Demand deposits	254919530.00	
16. Savings deposits		
17. Term deposits	1853554642.00	
18. Due to Central Bank of Uzbekistan		
19. Due to other banks	20607676.00	
20. Securities sold under REPO agreement		
21. Due loans and leasing operations		
22. Subordinated debt obligations	48500000.00	

23. Due accrued interests	9646131.00	
24. Other liabilities	143195973.00	
25. Total liabilities	2330423952.00	
EQUITY		
26. Authorized capital		
a. Ordinary shares	237000000.00	
b. Privileged stocks		
27. Additional paid-in capital		
28. Reserve capital		
a. Reserve fund for general purposes	103854.00	
a.1.out of which:, reserves created on standard assets		
b. Reserve for devaluation		
c. Other reserves and funds		
29. Retained profit	-16547614.00	
30. Total equity	220556240.00	
31. Total liabilities and equity	2550980192.00	

6	Report on financial results	
	Категории	тыс. сум.
	1. INTEREST INCOME	
	a. Interest income in accounts at the Central Bank of Uzbekistan	14236346.00
	b. Interest income in accounts at other banks	1843446.00
	c. Interest income on purchased commercial notes	
	d. Interest income on investments	

e. Interest income on securities' purchase and sale accounts	32757998.00	
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	126038755.00	
i. Interest income on purchased securities under REPO agreements	528507.00	
j. Other interest income		
k. Total interest income	175405052.00	
2. INTEREST EXPENSES		
a. Interest expenses on demand deposits	1505532.00	
b. Interest expenses on savings deposits		
c. Interest expenses on term deposits	126391247.00	
d. Interest expenses due to the Central Bank of Uzbekistan		
e. Interest expenses due to other banks	4797303.00	
f. Total interest expenses on deposits	132694082.00	
g. Due interest expenses on loans		
h. Interest expenses on sold securities under REPO agreements		
i. Other interest expenses	2940795.00	
j. Total interest expenses on liabilities	2940795.00	
k. Total interest expenses	135634877.00	
3. NET INTEREST INCOME BEFORE ESTIMATION OF POSSIBLE LOSSES ON CREDITS AND LEASING	39770175.00	

a. Less: Estimation of possible losses on loans and leasing	25993412.00	
b. Net interest income after estimation of possible losses on loans and leasing	13776763.00	
4. NON-INTEREST INCOME		
a. Income on commission and fees for services	70822267.00	
b. Profit in foreign currency	10111077.00	
c. Profit on commercial operations		
d. Profit and dividends on investments		
e. Other non-interest income	3539819.00	
f. Total non-interest income	84473163.00	
5. NON-INTEREST EXPENSES		
a. Expenses on commission and fees for service	20260772.00	
b. Losses in foreign currency	3873899.00	
c. Losses on purchase and sale accounts		
d. Losses from investments		
e. Other non-interest expenses	3600.00	
f. Total non-interest expenses	24138271.00	
6. NET INCOME BEFORE OPERATING EXPENSES	74111655.00	
7. OPERATING EXPENSES		
a. Salaries and other expenses for employees	49239546.00	
b. Lease and maintenance	2814589.00	
c. Assignment and transportation expenses	473179.00	
d. Administrative expenses	20319573.00	

e. Representation and charity	3083761.00	
f. Depreciation	12692160.00	
g. Insurance, taxes and other expenses	4009689.00	
h. Total operating expenses	92632497.00	
8. ESTIMATION OF NON-LOAN LOSSES		
9. NET PROFIT BEFORE TAXES AND OTHER AMENDMENTS	-18520842.00	
a. Estimation of income tax		
10. INCOME BEFORE AMENDMENTS	-18520842.00	
a. Net unexpected income or loss		
b. Other net adjustments to profit		
11. NET PROFIT (LOSS)	-18520842.00	

7	Responsible persons	
	Full name of the Executive body's Head:	Акрамов Ш.С.
	Full name of the chief accountant:	Бабаев У.М,
	Full name of authorized person, who published information on the website:	Аманова Н.А.

Источник: <https://openinfo.uz/reports/bank/quarter/710>

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