

# Единый портал корпоративной информации

## Отчеты

«Octobank» AJ

Quarterly report of the banks

1	NAME OF THE ISSUER:	
	Full	«Octobank» aksiyadorlik jamiyati
	Short:	«Octobank» AJ
	Name of stock exchange ticker:	OCBK
2	CORPORATE NEWS	
	Location:	г. Ташкент, Шайхантахурский район, ул.Фурката, 2
	Postal address:	г. Ташкент, Шайхантахурский район, ул.Фурката, 2
	E-mail address:	info@ravnaqbank.uz (mailto:info@ravnaqbank.uz)
	Official Website:	www.rbk.uz (https://www.rbk.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	АО «Octobank»
	Current account:	Корреспондентский счет: 10301000100000980001
	MFI:	00980
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	№ 70 ЦБ РУз
	присвоенные органом государственной налоговой службы (ИНН):	203644820
	присвоенные органами государственной статистики	
	КФС:	144

ОКПО:	17763498
ОКОНХ:	96120
СОАТО:	1726277

5	<b>Balance sheet</b>	
	Категории	тыс. сум.
	<b>ASSETS</b>	
	1. Cash and other payment documents	47659161.00
	2. Due from Central Bank of Uzbekistan	82132612.00
	3. Due from other banks	80739439.00
	4. Trade accounts	
	a. Securities	10000000.00
	b. Precious metals, coins, stones	
	c. Less: Reserves for possible losses on purchase and sale accounts	-189286.00
	d. Net purchase and sale accounts	9810714.00
	5 a. Investments	
	b. Less: Reserves for possible losses on investments	
	c. Net investments	77000.00
	6. Securities purchased under REPO agreement	
	7. Loans and leasing transactions	
	a. Gross loans	435984225.00
	b. Gross leasing transactions	
	c. Less: Reserves for possible losses on loans and leasing transactions	5941143.00
	d. Net loans and leasing transactions	430043082.00

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		32085600.00
11. Due accrued interest		52157340.00
12. Other owned property of the bank		
a. Investments in real estate		
b. Other assets acquired during credit settlements	19356331.00	
c. Less: Reserves for possible losses on other own property of the bank		
d. Net other owned property of the bank		19356331.00
<b>13. Other assets</b>		45750891.00
<b>14. Total assets</b>		799812170.00
<b>LIABILITIES AND EQUITY</b>		
<b>LIABILITIES</b>		
15. Demand deposits		181337148.00
16. Savings deposits		
17. Term deposits		457718504.00
18. Due to Central Bank of Uzbekistan		
19. Due to other banks		23533552.00
20. Securities sold under REPO agreement		
21. Due loans and leasing operations		
22. Subordinated debt obligations		

23. Due accrued interests		804409.00
24. Other liabilities		5470774.00
<b>25. Total liabilities</b>		668864387.00
<b>EQUITY</b>		
26. Authorized capital		100000000.00
a. Ordinary shares	100000000.00	
b. Privileged stocks		
27. Additional paid-in capital		1230.00
28. Reserve capital		5988772.00
a. Reserve fund for general purposes	3635121.00	
a.1.out of which:, reserves created on standard assets		
b. Reserve for devaluation		
c. Other reserves and funds	2353651.00	
29. Retained profit		24957781.00
<b>30. Total equity</b>		130947783.00
<b>31. Total liabilities and equity</b>		799812170.00

<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	
	b. Interest income in accounts at other banks	453331.00
	c. Interest income on purchased commercial notes	
	d. Interest income on investments	

e. Interest income on securities' purchase and sale accounts	460714.00	
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	44908686.00	
i. Interest income on purchased securities under REPO agreements		
j. Other interest income	401702.00	
<b>k. Total interest income</b>	<b>46224433.00</b>	
<b>2. INTEREST EXPENSES</b>		
a. Interest expenses on demand deposits	58043.00	
b. Interest expenses on savings deposits		
c. Interest expenses on term deposits	27959993.00	
d. Interest expenses due to the Central Bank of Uzbekistan		
e. Interest expenses due to other banks	1049238.00	
<b>f. Total interest expenses on deposits</b>	<b>29067274.00</b>	
g. Due interest expenses on loans		
h. Interest expenses on sold securities under REPO agreements	57260.00	
i. Other interest expenses	1798771.00	
<b>j. Total interest expenses on liabilities</b>	<b>1856031.00</b>	
<b>k. Total interest expenses</b>	<b>30923305.00</b>	
<b>3. NET INTEREST INCOME BEFORE ESTIMATION OF POSSIBLE LOSSES ON CREDITS AND LEASING</b>	<b>15301128.00</b>	

a. Less: Estimation of possible losses on loans and leasing	5850010.00	
b. Net interest income after estimation of possible losses on loans and leasing	9451118.00	
<b>4. NON-INTEREST INCOME</b>		
a. Income on commission and fees for services	29064601.00	
b. Profit in foreign currency	8221645.00	
c. Profit on commercial operations		
d. Profit and dividends on investments		
e. Other non-interest income	6732471.00	
<b>f. Total non-interest income</b>	<b>44018717.00</b>	
<b>5. NON-INTEREST EXPENSES</b>		
a. Expenses on commission and fees for service	24941749.00	
b. Losses in foreign currency	2639038.00	
c. Losses on purchase and sale accounts		
d. Losses from investments		
e. Other non-interest expenses	24749.00	
<b>f. Total non-interest expenses</b>	<b>27605536.00</b>	
<b>6. NET INCOME BEFORE OPERATING EXPENSES</b>	<b>25864299.00</b>	
<b>7. OPERATING EXPENSES</b>		
a. Salaries and other expenses for employees	11796954.00	
b. Lease and maintenance	1437167.00	
c. Assignment and transportation expenses	1015629.00	
d. Administrative expenses	1730729.00	

e. Representation and charity	1598084.00	
f. Depreciation	4913897.00	
g. Insurance, taxes and other expenses	9509831.00	
<b>h. Total operating expenses</b>	<b>32002291.00</b>	
<b>8. ESTIMATION OF NON-LOAN LOSSES</b>		
<b>9. NET PROFIT BEFORE TAXES AND OTHER AMENDMENTS</b>	<b>-6137992.00</b>	
a. Estimation of income tax	1063378.00	
<b>10. INCOME BEFORE AMENDMENTS</b>	<b>-7201370.00</b>	
a. Net unexpected income or loss		
b. Other net adjustments to profit		
<b>11. NET PROFIT (LOSS)</b>	<b>-7201370.00</b>	

<b>7</b>	<b>Responsible persons</b>	
	Full name of the Executive body's Head:	Турсунов Искандар Бахтинурович
	Full name of the chief accountant:	Асатова Нодира Акаидиновна
	Full name of authorized person, who published information on the website:	Адилов Кодир Мухлисбекович

Источник: <https://openinfo.uz/reports/bank/quarter/715>

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