

Единый портал корпоративной информации

Отчеты

"Asia Alliance Bank" ATB

Quarterly report of the banks

1	NAME OF THE ISSUER:	
	Full	"Asia Alliance Bank" aksiyadorlik tijorat banki
	Short:	"Asia Alliance Bank" ATB
	Name of stock exchange ticker:	AABK1
2	CORPORATE NEWS	
	Location:	г. Ташкент, ул. Махтумкули, 2а
	Postal address:	100047, г. Ташкент, ул. Махтумкули, 2а
	E-mail address:	info@aab.uz (mailto:info@aab.uz)
	Official Website:	www.aab.uz (https://www.aab.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	Ташкентский городской РКЦ Центрального банка Республики Узбекистан
	Current account:	10301000200009055001
	MFI:	1095
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	
	присвоенные органом государственной налоговой службы (ИНН):	207018693
	присвоенные органами государственной статистики	
	КФС:	144
	ОКПО:	229

ОКОХХ:	96120
СОАТО:	1726290

5	Balance sheet	
	Категории	тыс. сум.
	ASSETS	
	1. Cash and other payment documents	422387160.00
	2. Due from Central Bank of Uzbekistan	1682606652.00
	3. Due from other banks	138526086.00
	4. Trade accounts	
	a. Securities	1097139000.00
	b. Precious metals, coins, stones	
	c. Less: Reserves for possible losses on purchase and sale accounts	-27630957.00
	d. Net purchase and sale accounts	1069508043.00
	5 a. Investments	2658143.00
	b. Less: Reserves for possible losses on investments	1040572.00
	c. Net investments	1617571.00
	6. Securities purchased under REPO agreement	
	7. Loans and leasing transactions	
	a. Gross loans	2077049749.00
	b. Gross leasing transactions	
	c. Less: Reserves for possible losses on loans and leasing transactions	28734301.00
	d. Net loans and leasing transactions	2048315448.00
	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	117269291.00	
11. Due accrued interest	47465077.00	
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	100184934.00	
13. Other assets	86435988.00	
14. Total assets	5714316250.00	
LIABILITIES AND EQUITY		
LIABILITIES		
15. Demand deposits	2655432457.00	
16. Savings deposits		
17. Term deposits	1920462394.00	
18. Due to Central Bank of Uzbekistan		
19. Due to other banks	674950.00	
20. Securities sold under REPO agreement		
21. Due loans and leasing operations	382100077.00	
22. Subordinated debt obligations		
23. Due accrued interests	9791769.00	

24. Other liabilities	229680930.00	
25. Total liabilities	5198142577.00	
EQUITY		
26. Authorized capital		
a. Ordinary shares	186776423.00	
b. Privileged stocks		
27. Additional paid-in capital	4014492.00	
28. Reserve capital		
a. Reserve fund for general purposes	41469613.00	
a.1.out of which:, reserves created on standard assets		
b. Reserve for devaluation		
c. Other reserves and funds	8658409.00	
29. Retained profit	275254736.00	
30. Total equity	516173673.00	
31. Total liabilities and equity	5714316250.00	

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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

4208767.00

b. Interest income in accounts at other banks

3615653.00

c. Interest income on purchased commercial notes

d. Interest income on investments

e. Interest income on securities' purchase and sale accounts	65015776.00	
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	292926324.00	
i. Interest income on purchased securities under REPO agreements		
j. Other interest income	102614383.00	
k. Total interest income	468380903.00	
2. INTEREST EXPENSES		
a. Interest expenses on demand deposits	2248600.00	
b. Interest expenses on savings deposits		
c. Interest expenses on term deposits	149292738.00	
d. Interest expenses due to the Central Bank of Uzbekistan		
e. Interest expenses due to other banks	5941705.00	
f. Total interest expenses on deposits	157483043.00	
g. Due interest expenses on loans	6356069.00	
h. Interest expenses on sold securities under REPO agreements	2950542.00	
i. Other interest expenses	108110439.00	
j. Total interest expenses on liabilities	117417050.00	
k. Total interest expenses	274900093.00	
3. NET INTEREST INCOME BEFORE ESTIMATION OF POSSIBLE LOSSES ON CREDITS AND LEASING	193480810.00	

a. Less: Estimation of possible losses on loans and leasing	119184440.00	
b. Net interest income after estimation of possible losses on loans and leasing	74296370.00	
4. NON-INTEREST INCOME		
a. Income on commission and fees for services	126935176.00	
b. Profit in foreign currency	179501155.00	
c. Profit on commercial operations		
d. Profit and dividends on investments	1358203.00	
e. Other non-interest income	83495350.00	
f. Total non-interest income	391289884.00	
5. NON-INTEREST EXPENSES		
a. Expenses on commission and fees for service	49661798.00	
b. Losses in foreign currency	85543457.00	
c. Losses on purchase and sale accounts		
d. Losses from investments		
e. Other non-interest expenses	52441.00	
f. Total non-interest expenses	135257696.00	
6. NET INCOME BEFORE OPERATING EXPENSES	330328558.00	
7. OPERATING EXPENSES		
a. Salaries and other expenses for employees	115507019.00	
b. Lease and maintenance	16701944.00	
c. Assignment and transportation expenses	1437389.00	
d. Administrative expenses	6974926.00	

e. Representation and charity	4494355.00	
f. Depreciation	19508218.00	
g. Insurance, taxes and other expenses	4245893.00	
h. Total operating expenses	168869744.00	
8. ESTIMATION OF NON-LOAN LOSSES		
9. NET PROFIT BEFORE TAXES AND OTHER AMENDMENTS	161458814.00	
a. Estimation of income tax	24895847.00	
10. INCOME BEFORE AMENDMENTS	136562967.00	
a. Net unexpected income or loss		
b. Other net adjustments to profit		
11. NET PROFIT (LOSS)	136562967.00	

7	Responsible persons	
	Full name of the Executive body's Head:	Хакимов Умиджон Абдухаликович
	Full name of the chief accountant:	Ходжаев Равшан Рустамович
	Full name of authorized person, who published information on the website:	Болтаев Ихтиёр

Источник: <https://openinfo.uz/reports/bank/quarter/737>

Дата: 02.02.2026