

# Единый портал корпоративной информации

## Отчеты

"O'zsanoatqurilishbank" ATB

Quarterly report of the banks

<b>1</b>	<b>NAME OF THE ISSUER:</b>	
Full		"O'zbekiston sanoat - qurilish banki" aksiyadorlik tijorat banki
Short:		"O'zsanoatqurilishbank" ATB
Name of stock exchange ticker:		SQBN, SQBNP
<b>2</b>	<b>CORPORATE NEWS</b>	
Location:	г. Ташкент, Юнусабадский район, ул.Шахрисабзская, 3	
Postal address:	г. Ташкент, Юнусабадский район, ул.Шахрисабзская, 3	
E-mail address:	<a href="mailto:info@uzpsb.uz">info@uzpsb.uz</a> (mailto:info@uzpsb.uz)	
Official Website:	<a href="http://www.sqb.uz">www.sqb.uz</a> (https://www.sqb.uz)	
<b>3</b>	<b>БАНКОВСКИЕ РЕКВИЗИТЫ</b>	
Наименование обслуживающего банка:	"O'zsanoatqurilishbank" ATB	
Current account:	16103000200000440001	
MFI:	00440	
<b>4</b>	<b>РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА</b>	
присвоенные регистрирующим органом:	53400	
присвоенные органом государственной налоговой службы (ИНН):	200833707	
<b>присвоенные органами государственной статистики</b>		
КФС:	144	

ОКПО:	9729027
ОКОНХ:	96120
COATO:	1726266

5	<b>Balance sheet</b>	
	Категории	тыс. сум.
<b>ASSETS</b>		
1.	Cash and other payment documents	1015837294.00
2.	Due from Central Bank of Uzbekistan	1523317867.00
3.	Due from other banks	7979051854.00
4.	Trade accounts	
a.	Securities	1811764014.00
b.	Precious metals, coins, stones	875.00
c.	Less: Reserves for possible losses on purchase and sale accounts	
d.	Net purchase and sale accounts	
5 a.	Investments	242920645.00
b.	Less: Reserves for possible losses on investments	7082178.00
c.	Net investments	235876190.00
6.	Securities purchased under REPO agreement	
7.	Loans and leasing transactions	
a.	Gross loans	
b.	Gross leasing transactions	45551899114.00
c.	Less: Reserves for possible losses on loans and leasing transactions	1497811985.00
d.	Net loans and leasing transactions	44054087129.00

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	36265714.00	
10. Net fixed assets	1844975830.00	
11. Due accrued interest	1882473795.00	
12. Other owned property of the bank	50607250.00	
a. Investments in real estate	50607250.00	
b. Other assets acquired during credit settlements	129459892.00	
c. Less: Reserves for possible losses on other own property of the bank	17690793.00	
d. Net other owned property of the bank	162376349.00	
<b>13. Other assets</b>	<b>794859416.00</b>	
<b>14. Total assets</b>	<b>60652982124.00</b>	

#### **LIABILITIES AND EQUITY**

##### **LIABILITIES**

15. Demand deposits	6796541302.00	
16. Savings deposits		
17. Term deposits	6401563104.00	
18. Due to Central Bank of Uzbekistan		
19. Due to other banks	4962403089.00	
20. Securities sold under REPO agreement		
21. Due loans and leasing operations	29528040294.00	
22. Subordinated debt obligations	824601031.00	

23. Due accrued interests	592780845.00	
24. Other liabilities	451730514.00	
<b>25. Total liabilities</b>	<b>52932155085.00</b>	

### **EQUITY**

26. Authorized capital	4634513904.00	
a. Ordinary shares	4627483904.00	
b. Privileged stocks	7030000.00	
27. Additional paid-in capital	696121.00	
28. Reserve capital	1610881092.00	
a. Reserve fund for general purposes	1595250627.00	
a.1.out of which:, reserves created on standard assets		
b. Reserve for devaluation		
c. Other reserves and funds	15630465.00	
29. Retained profit	1474735922.00	
<b>30. Total equity</b>	<b>7720827039.00</b>	
<b>31. Total liabilities and equity</b>	<b>60652982124.00</b>	

<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	29954054.00	
b. Interest income in accounts at other banks	155597349.00	
c. Interest income on purchased commercial notes		
d. Interest income on investments	961641.00	

e. Interest income on securities' purchase and sale accounts	175127565.00	
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	3312387930.00	
i. Interest income on purchased securities under REPO agreements		
j. Other interest income	212944146.00	
<b>k. Total interest income</b>	<b>3886972685.00</b>	

## **2. INTEREST EXPENSES**

a. Interest expenses on demand deposits	3135542.00	
b. Interest expenses on savings deposits		
c. Interest expenses on term deposits	548785903.00	
d. Interest expenses due to the Central Bank of Uzbekistan		
e. Interest expenses due to other banks	64497582.00	
<b>f. Total interest expenses on deposits</b>	<b>616419027.00</b>	
g. Due interest expenses on loans	1034319625.00	
h. Interest expenses on sold securities under REPO agreements		
i. Other interest expenses	378232492.00	
<b>j. Total interest expenses on liabilities</b>	<b>1412552117.00</b>	
<b>k. Total interest expenses</b>	<b>2028971144.00</b>	
<b>3. NET INTEREST INCOME BEFORE ESTIMATION OF POSSIBLE LOSSES ON CREDITS AND LEASING</b>	<b>1858001541.00</b>	

a. Less: Estimation of possible losses on loans and leasing	1706297380.00	
b. Net interest income after estimation of possible losses on loans and leasing	-116773164.00	

#### **4. NON-INTEREST INCOME**

a. Income on commission and fees for services	324759156.00	
b. Profit in foreign currency	749601504.00	
c. Profit on commercial operations		
d. Profit and dividends on investments	20968077.00	
e. Other non-interest income	1309976892.00	
<b>f. Total non-interest income</b>	<b>2405305629.00</b>	

#### **5. NON-INTEREST EXPENSES**

a. Expenses on commission and fees for service	154980228.00	
b. Losses in foreign currency	525065395.00	
c. Losses on purchase and sale accounts		
d. Losses from investments		
e. Other non-interest expenses	51705605.00	
<b>f. Total non-interest expenses</b>	<b>731751228.00</b>	
<b>6. NET INCOME BEFORE OPERATING EXPENSES</b>	<b>731751228.00</b>	

#### **7. OPERATING EXPENSES**

a. Salaries and other expenses for employees	497763723.00	
b. Lease and maintenance	60402933.00	
c. Assignment and transportation expenses	8739601.00	
d. Administrative expenses	26885902.00	

e. Representation and charity	69277607.00	
f. Depreciation	65200444.00	
g. Insurance, taxes and other expenses	60337596.00	
<b>h. Total operating expenses</b>	<b>788607806.00</b>	
<b>8. ESTIMATION OF NON-LOAN LOSSES</b>		
<b>9. NET PROFIT BEFORE TAXES AND OTHER AMENDMENTS</b>	<b>768173431.00</b>	
a. Estimation of income tax	286530536.00	
<b>10. INCOME BEFORE AMENDMENTS</b>	<b>481642895.00</b>	
a. Net unexpected income or loss		
b. Other net adjustments to profit		
<b>11. NET PROFIT (LOSS)</b>	<b>481642895.00</b>	

7	<b>Responsible persons</b>	
	Full name of the Executive body's Head:	Аннакличев Сахи Сапармухаммедович
	Full name of the chief accountant:	Вохидов Ойбек Розикович
	Full name of authorized person, who published information on the website:	Умаров Хуршид Хуснутдинович

Источник: <https://openinfo.uz/reports/bank/quarter/742>

Дата: 02.02.2026