

# Единый портал корпоративной информации

## Отчеты

"Tenge Bank" АТБ

Quarterly report of the banks

<b>1</b>	<b>NAME OF THE ISSUER:</b>	
	Full	"Tenge Bank" aksiyadorlik tijorat banki
	Short:	"Tenge Bank" АТБ
	Name of stock exchange ticker:	No
<b>2</b>	<b>CORPORATE NEWS</b>	
	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:	<a href="mailto:info@tengebank.uz">info@tengebank.uz</a> ( <a href="mailto:info@tengebank.uz">mailto:info@tengebank.uz</a> )
	Official Website:	<a href="http://www.tengebank.uz">www.tengebank.uz</a> ( <a href="http://www.tengebank.uz">https://www.tengebank.uz</a> )
<b>3</b>	<b>БАНКОВСКИЕ РЕКВИЗИТЫ</b>	
	Наименование обслуживающего банка:	
	Current account:	
	MFI:	01176
<b>4</b>	<b>РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА</b>	
	присвоенные регистрирующим органом:	
	присвоенные органом государственной налоговой службы (ИНН):	207297973
	<b>присвоенные органами государственной статистики</b>	
	KFC:	

ОКПО:	
ОКОНХ:	
COATO:	

5	<b>Balance sheet</b>	
	Категории	тыс. сум.
<b>ASSETS</b>		
1. Cash and other payment documents		213283580.00
2. Due from Central Bank of Uzbekistan		464422471.00
3. Due from other banks		210770423.00
4. Trade accounts		601352077.00
a. Securities		610000000.00
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		120000000.00
b. Less: Reserves for possible losses on investments		
c. Net investments		120000000.00
6. Securities purchased under REPO agreement		
7. Loans and leasing transactions		1827865500.00
a. Gross loans		1907922036.00
b. Gross leasing transactions		
c. Less: Reserves for possible losses on loans and leasing transactions		80056536.00
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		120889003.00
11. Due accrued interest		20747871.00
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		
<b>13. Other assets</b>		53683194.00
<b>14. Total assets</b>		3633014119.00

#### LIABILITIES AND EQUITY

##### LIABILITIES

15. Demand deposits		270298732.00
16. Savings deposits		
17. Term deposits		968862176.00
18. Due to Central Bank of Uzbekistan		
19. Due to other banks		1118580554.00
20. Securities sold under REPO agreement		
21. Due loans and leasing operations		
22. Subordinated debt obligations		

23. Due accrued interests		31954782.00
24. Other liabilities		20524848.00
<b>25. Total liabilities</b>		<b>2410221092.00</b>
<b>EQUITY</b>		
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		73793027.00
<b>30. Total equity</b>		<b>1222793027.00</b>
<b>31. Total liabilities and equity</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	41129142.00	
b. Interest income in accounts at other banks	11993341.00	
c. Interest income on purchased commercial notes		
d. Interest income on investments	35282066.00	

e. Interest income on securities' purchase and sale accounts	3491507.00	
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	216121166.00	
i. Interest income on purchased securities under REPO agreements	90967.00	
j. Other interest income		
<b>k. Total interest income</b>	<b>308108189.00</b>	

## **2. INTEREST EXPENSES**

a. Interest expenses on demand deposits	3197004.00	
b. Interest expenses on savings deposits		
c. Interest expenses on term deposits	78311720.00	
d. Interest expenses due to the Central Bank of Uzbekistan		
e. Interest expenses due to other banks	27198639.00	
<b>f. Total interest expenses on deposits</b>	<b>108707363.00</b>	
g. Due interest expenses on loans		
h. Interest expenses on sold securities under REPO agreements		
i. Other interest expenses		
<b>j. Total interest expenses on liabilities</b>		
<b>k. Total interest expenses</b>	<b>108707363.00</b>	
<b>3. NET INTEREST INCOME BEFORE ESTIMATION OF POSSIBLE LOSSES ON CREDITS AND LEASING</b>		

a. Less: Estimation of possible losses on loans and leasing	147479794.00	
b. Net interest income after estimation of possible losses on loans and leasing	51921032.00	

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

a. Income on commission and fees for services	17642227.00	
b. Profit in foreign currency	78408549.00	
c. Profit on commercial operations		
d. Profit and dividends on investments		
e. Other non-interest income	13960510.00	
<b>f. Total non-interest income</b>	<b>110011286.00</b>	

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

a. Expenses on commission and fees for service	10543184.00	
b. Losses in foreign currency	31911317.00	
c. Losses on purchase and sale accounts		
d. Losses from investments		
e. Other non-interest expenses	525208.00	
<b>f. Total non-interest expenses</b>	<b>42979709.00</b>	
<b>6. NET INCOME BEFORE OPERATING EXPENSES</b>	<b>118952609.00</b>	

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

a. Salaries and other expenses for employees	57595584.00	
b. Lease and maintenance	19413194.00	
c. Assignment and transportation expenses	797399.00	
d. Administrative expenses	7130396.00	

e. Representation and charity	4286746.00	
f. Depreciation	13034817.00	
g. Insurance, taxes and other expenses	8337463.00	
<b>h. Total operating expenses</b>	<b>110595599.00</b>	
<b>8. ESTIMATION OF NON-LOAN LOSSES</b>		
<b>9. NET PROFIT BEFORE TAXES AND OTHER AMENDMENTS</b>	<b>8357010.00</b>	
a. Estimation of income tax	5289274.00	
<b>10. INCOME BEFORE AMENDMENTS</b>	<b>3067736.00</b>	
a. Net unexpected income or loss		
b. Other net adjustments to profit		
<b>11. NET PROFIT (LOSS)</b>	<b>3067736.00</b>	

7	<b>Responsible persons</b>	
	Full name of the Executive body's Head:	Имашева Баян Паруховна
	Full name of the chief accountant:	Тен Марина Михайловна
	Full name of authorized person, who published information on the website:	Назарова Аюра Рустамовна

Источник: <https://openinfo.uz/reports/bank/quarter/744>

Дата: 02.02.2026