

Единый портал корпоративной информации

Отчеты

O'zmilliybank

Quarterly report of the banks

1	NAME OF THE ISSUER:	
	Full	"O'zbekiston Respublikasi tashqi iqtisodiy faoliyat milliy banki" aksiyadorlik jamiyati
	Short:	O'zmilliybank
	Name of stock exchange ticker:	No
2	CORPORATE NEWS	
	Location:	Тошкент шаҳри, Амир Темур шоҳ кўчаси, 101-уй
	Postal address:	100084, Тошкент шаҳри, Амир Темур шоҳ кўчаси, 101-уй
	E-mail address:	info@central.nbu.uz (mailto:info@central.nbu.uz)
	Official Website:	www.nbu.uz (https://www.nbu.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	
	Current account:	
	MFI:	
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	
	присвоенные органом государственной налоговой службы (ИНН):	200836354
	присвоенные органами государственной статистики	

КФС:	
ОКПО:	
ОКОНХ:	
СОАТО:	

5	Balance sheet	
	Категории	тыс. сум.
	ASSETS	
	1. Cash and other payment documents	657965192.00
	2. Due from Central Bank of Uzbekistan	1356328369.00
	3. Due from other banks	8904017050.00
	4. Trade accounts	452481058.00
	a. Securities	450103366.00
	b. Precious metals, coins, stones	35.00
	c. Less: Reserves for possible losses on purchase and sale accounts	
	d. Net purchase and sale accounts	
	5 a. Investments	151376215.00
	b. Less: Reserves for possible losses on investments	
	c. Net investments	1289536026.00
	6. Securities purchased under REPO agreement	
	7. Loans and leasing transactions	63764656077.00
	a. Gross loans	
	b. Gross leasing transactions	
	c. Less: Reserves for possible losses on loans and leasing transactions	1833280996.00

d. Net loans and leasing transactions		65597937073.00
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		639920832.00
11. Due accrued interest		2367445235.00
12. Other owned property of the bank		203618269.00
a. Investments in real estate		
b. Other assets acquired during credit settlements		7798819.00
c. Less: Reserves for possible losses on other own property of the bank		351272.00
d. Net other owned property of the bank		195202854.00
13. Other assets		390691076.00
14. Total assets		79861142997.00
LIABILITIES AND EQUITY		
LIABILITIES		
15. Demand deposits		1040947632.00
16. Savings deposits		
17. Term deposits		6785401897.00
18. Due to Central Bank of Uzbekistan		1089168102.00
19. Due to other banks		2270108275.00
20. Securities sold under REPO agreement		311018959.00
21. Due loans and leasing operations		39061074836.00

22. Subordinated debt obligations		1552538708.00
23. Due accrued interests		1092812016.00
24. Other liabilities		226395212.00
25. Total liabilities		65988042031.00
EQUITY		
26. Authorized capital		
a. Ordinary shares		11978074379.00
b. Privileged stocks		
27. Additional paid-in capital		
28. Reserve capital		
a. Reserve fund for general purposes		354938686.00
a.1.out of which:, reserves created on standard assets		306836544.00
b. Reserve for devaluation		
c. Other reserves and funds		73247095.00
29. Retained profit		1160004262.00
30. Total equity		13873100966.00
31. Total liabilities and equity		79861142997.00

6	Report on financial results		
	Категории	тыс. сум.	
	1. INTEREST INCOME		
	a. Interest income in accounts at the Central Bank of Uzbekistan	55247.00	
	b. Interest income in accounts at other banks	45896186.00	
	c. Interest income on purchased commercial notes		

d. Interest income on investments		
e. Interest income on securities' purchase and sale accounts	102934504.00	
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	4477597968.00	
i. Interest income on purchased securities under REPO agreements		
j. Other interest income	1295200588.00	
k. Total interest income	5921774493.00	
2. INTEREST EXPENSES		
a. Interest expenses on demand deposits	3759022.00	
b. Interest expenses on savings deposits		
c. Interest expenses on term deposits	601092981.00	
d. Interest expenses due to the Central Bank of Uzbekistan	684151.00	
e. Interest expenses due to other banks	20899018.00	
f. Total interest expenses on deposits	626435172.00	
g. Due interest expenses on loans	1195803394.00	
h. Interest expenses on sold securities under REPO agreements	71369288.00	
i. Other interest expenses	1389772068.00	
j. Total interest expenses on liabilities	2656944750.00	
k. Total interest expenses	3283379922.00	

3. NET INTEREST INCOME BEFORE ESTIMATION OF POSSIBLE LOSSES ON CREDITS AND LEASING	2638394571.00	
a. Less: Estimation of possible losses on loans and leasing	1536284506.00	
b. Net interest income after estimation of possible losses on loans and leasing	706207622.00	
4. NON-INTEREST INCOME		
a. Income on commission and fees for services	475287599.00	
b. Profit in foreign currency	228766865.00	
c. Profit on commercial operations		
d. Profit and dividends on investments	82179100.00	
e. Other non-interest income	893120234.00	
f. Total non-interest income	1679353798.00	
5. NON-INTEREST EXPENSES		
a. Expenses on commission and fees for service	198922614.00	
b. Losses in foreign currency	145897385.00	
c. Losses on purchase and sale accounts		
d. Losses from investments		
e. Other non-interest expenses	22271357.00	
f. Total non-interest expenses	367091356.00	
6. NET INCOME BEFORE OPERATING EXPENSES	2018470064.00	
7. OPERATING EXPENSES		
a. Salaries and other expenses for employees	527584510.00	
b. Lease and maintenance	84157064.00	

c. Assignment and transportation expenses	4893402.00	
d. Administrative expenses	33926741.00	
e. Representation and charity	17711163.00	
f. Depreciation	92981299.00	
g. Insurance, taxes and other expenses	71490600.00	
h. Total operating expenses	832744779.00	
8. ESTIMATION OF NON-LOAN LOSSES		
9. NET PROFIT BEFORE TAXES AND OTHER AMENDMENTS	1185725285.00	
a. Estimation of income tax	280308414.00	
10. INCOME BEFORE AMENDMENTS	905416871.00	
a. Net unexpected income or loss	905416871.00	
b. Other net adjustments to profit		
11. NET PROFIT (LOSS)	905416871.00	

7	Responsible persons	
	Full name of the Executive body's Head:	
	Full name of the chief accountant:	
	Full name of authorized person, who published information on the website:	

Источник: <https://openinfo.uz/reports/bank/quarter/747>

Дата: 23.05.2024