

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	950870749.00
	2. Due from Central Bank of Uzbekistan	3004862965.00
	3. Due from other banks	39565618694.00
	4. Trade accounts	674888857.00
	a. Securities	703327444.00
	b. Precious metals, coins, stones	35.00
	c. Less: Reserves for possible losses on purchase and sale accounts	
	d. Net purchase and sale accounts	674888857.00
	5 a. Investments	1516983008.00
	b. Less: Reserves for possible losses on investments	272000000.00
	c. Net investments	1244983008.00
	6. Securities purchased under REPO agreement	
	7. Loans and leasing transactions	82842415995.00
	a. Gross loans	
	b. Gross leasing transactions	
	c. Less: Reserves for possible losses on loans and leasing transactions	

d. Net loans and leasing transactions		78536254721.00
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		913623265.00
11. Due accrued interest		3632729351.00
12. Other owned property of the bank		240760897.00
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		88891020.00
d. Net other owned property of the bank		773836379.00
13. Other assets		406175214.00
14. Total assets		127448024353.00
LIABILITIES AND EQUITY		
LIABILITIES		
15. Demand deposits		31140649814.00
16. Savings deposits		
17. Term deposits		10850258379.00
18. Due to Central Bank of Uzbekistan		613666989.00
19. Due to other banks		11009134731.00
20. Securities sold under REPO agreement		
21. Due loans and leasing operations		51432788057.00

22. Subordinated debt obligations		1613689382.00
23. Due accrued interests		1314636339.00
24. Other liabilities		549142243.00
25. Total liabilities		111925795538.00
EQUITY		
26. Authorized capital		13481743150.00
a. Ordinary shares		13481743150.00
b. Privileged stocks		
27. Additional paid-in capital		
28. Reserve capital		510118506.00
a. Reserve fund for general purposes		449375852.00
a.1.out of which:, reserves created on standard assets		
b. Reserve for devaluation		
c. Other reserves and funds		60742654.00
29. Retained profit		1530367159.00
30. Total equity		15522228815.00
31. Total liabilities and equity		127448024353.00

6	Report on financial results		
	Категории	тыс. сум.	
	1. INTEREST INCOME		
	a. Interest income in accounts at the Central Bank of Uzbekistan	51083671.00	
	b. Interest income in accounts at other banks	1045865035.00	
	c. Interest income on purchased commercial notes		

d. Interest income on investments	90179553.00	
e. Interest income on securities' purchase and sale accounts		
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	5215007456.00	
i. Interest income on purchased securities under REPO agreements		
j. Other interest income	1264312625.00	
k. Total interest income	7666448340.00	
2. INTEREST EXPENSES		
a. Interest expenses on demand deposits	665313.00	
b. Interest expenses on savings deposits		
c. Interest expenses on term deposits	847893966.00	
d. Interest expenses due to the Central Bank of Uzbekistan	1322038.00	
e. Interest expenses due to other banks	334856043.00	
f. Total interest expenses on deposits	1184737360.00	
g. Due interest expenses on loans	1098683466.00	
h. Interest expenses on sold securities under REPO agreements	779954.00	
i. Other interest expenses	1399299293.00	
j. Total interest expenses on liabilities	2498762713.00	
k. Total interest expenses	3683500073.00	

3. NET INTEREST INCOME BEFORE ESTIMATION OF POSSIBLE LOSSES ON CREDITS AND LEASING	3982948267.00	
a. Less: Estimation of possible losses on loans and leasing	2637018488.00	
b. Net interest income after estimation of possible losses on loans and leasing	-459961264.00	
4. NON-INTEREST INCOME		
a. Income on commission and fees for services	474506911.00	
b. Profit in foreign currency	2408962089.00	
c. Profit on commercial operations		
d. Profit and dividends on investments	2746881.00	
e. Other non-interest income	1439813538.00	
f. Total non-interest income	4326029419.00	
5. NON-INTEREST EXPENSES		
a. Expenses on commission and fees for service	131457330.00	
b. Losses in foreign currency	684166703.00	
c. Losses on purchase and sale accounts		
d. Losses from investments		
e. Other non-interest expenses	46202175.00	
f. Total non-interest expenses	861826208.00	
6. NET INCOME BEFORE OPERATING EXPENSES	3004241947.00	
7. OPERATING EXPENSES		
a. Salaries and other expenses for employees	560773839.00	
b. Lease and maintenance	105609309.00	

c. Assignment and transportation expenses	6751175.00	
d. Administrative expenses	28252149.00	
e. Representation and charity	24909811.00	
f. Depreciation	104529287.00	
g. Insurance, taxes and other expenses	82871572.00	
h. Total operating expenses	913697142.00	
8. ESTIMATION OF NON-LOAN LOSSES		
9. NET PROFIT BEFORE TAXES AND OTHER AMENDMENTS	2090544805.00	
a. Estimation of income tax	585632305.00	
10. INCOME BEFORE AMENDMENTS	1504912500.00	
a. Net unexpected income or loss		
b. Other net adjustments to profit		
11. NET PROFIT (LOSS)	1504912500.00	

7	Responsible persons	
	Full name of the Executive body's Head:	Мирсоатов Алишер Кудратуллаевич
	Full name of the chief accountant:	Рихсиев Боходир Толаганович
	Full name of authorized person, who published information on the website:	Рахимбердиев Улугбек Гайратиллаевич

Источник: <https://openinfo.uz/reports/bank/quarter/751>

Дата: 03.05.2024