

Единый портал корпоративной информации

Отчеты

«Octobank» AJ

Quarterly report of the banks

1	NAME OF THE ISSUER:	
Full		«Octobank» aksiyadorlik jamiyati
Short:		«Octobank» AJ
Name of stock exchange ticker:		OCBK
2	CORPORATE NEWS	
Location:	г. Ташкент, Шайхантахурский район, ул.Фурката, 2	
Postal address:	г. Ташкент, Шайхантахурский район, ул.Фурката, 2	
E-mail address:	info@octobank.uz (mailto:info@octobank.uz)	
Official Website:	www.octobank.uz (https://www.octobank.uz)	
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
Наименование обслуживающего банка:	АО «Octobank»	
Current account:	Корреспондентский счет: 10301000100000980001	
MFI:	00980	
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
присвоенные регистрирующим органом:	№ 70 ЦБ РУз	
присвоенные органом государственной налоговой службы (ИНН):	203644820	
присвоенные органами государственной статистики		

КФС:	144
ОКПО:	17763498
ОКОНХ:	96120
COATO:	1726277

5	Balance sheet	
	Категории	тыс. сум.
ASSETS		
1.	Cash and other payment documents	52486720.00
2.	Due from Central Bank of Uzbekistan	171230985.00
3.	Due from other banks	158298847.00
4.	Trade accounts	
a.	Securities	
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	
b.	Less: Reserves for possible losses on investments	
c.	Net investments	77000.00
6.	Securities purchased under REPO agreement	
7.	Loans and leasing transactions	
a.	Gross loans	377870070.00
b.	Gross leasing transactions	
c.	Less: Reserves for possible losses on loans and leasing transactions	3217067.00

d. Net loans and leasing transactions		374653003.00
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		29743169.00
11. Due accrued interest		60265406.00
12. Other owned property of the bank		17740959.00
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		
d. Net other owned property of the bank		
13. Other assets		54740417.00
14. Total assets		919236506.00

LIABILITIES AND EQUITY

LIABILITIES

15. Demand deposits		344830045.00
16. Savings deposits		389848603.00
17. Term deposits		
18. Due to Central Bank of Uzbekistan		
19. Due to other banks		40089661.00
20. Securities sold under REPO agreement		
21. Due loans and leasing operations		

22. Subordinated debt obligations		
23. Due accrued interests		727776.00
24. Other liabilities		13907758.00
25. Total liabilities		789698029.00
EQUITY		
26. Authorized capital		100000000.00
a. Ordinary shares	100000000.00	
b. Privileged stocks		
27. Additional paid-in capital		1230.00
28. Reserve capital		6205504.00
a. Reserve fund for general purposes		
a.1.out of which:, reserves created on standard assets	3949869.00	
b. Reserve for devaluation		
c. Other reserves and funds	2255635.00	
29. Retained profit		23331743.00
30. Total equity		129538477.00
31. Total liabilities and equity		919236506.00

6	Report on financial results	
	Категории	тыс. сум.
1. INTEREST INCOME		
a. Interest income in accounts at the Central Bank of Uzbekistan		
b. Interest income in accounts at other banks	731787.00	
c. Interest income on purchased commercial notes		

d. Interest income on investments		
e. Interest income on securities' purchase and sale accounts	650000.00	
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	59328666.00	
i. Interest income on purchased securities under REPO agreements		
j. Other interest income	4060031.00	
k. Total interest income	64770484.00	

2. INTEREST EXPENSES

a. Interest expenses on demand deposits	73933.00	
b. Interest expenses on savings deposits		
c. Interest expenses on term deposits	39848763.00	
d. Interest expenses due to the Central Bank of Uzbekistan		
e. Interest expenses due to other banks	1833873.00	
f. Total interest expenses on deposits	41756569.00	
g. Due interest expenses on loans		
h. Interest expenses on sold securities under REPO agreements	57260.00	
i. Other interest expenses	1798909.00	
j. Total interest expenses on liabilities	1856169.00	
k. Total interest expenses	43612738.00	

3. NET INTEREST INCOME BEFORE ESTIMATION OF POSSIBLE LOSSES ON CREDITS AND LEASING	21157746.00	
a. Less: Estimation of possible losses on loans and leasing	10431101.00	
b. Net interest income after estimation of possible losses on loans and leasing	10726645.00	
4. NON-INTEREST INCOME		
a. Income on commission and fees for services	53893419.00	
b. Profit in foreign currency	17548082.00	
c. Profit on commercial operations		
d. Profit and dividends on investments	487732.00	
e. Other non-interest income	10868130.00	
f. Total non-interest income	82797363.00	
5. NON-INTEREST EXPENSES		
a. Expenses on commission and fees for service	42754039.00	
b. Losses in foreign currency	6400657.00	
c. Losses on purchase and sale accounts		
d. Losses from investments		
e. Other non-interest expenses	24749.00	
f. Total non-interest expenses	49179445.00	
6. NET INCOME BEFORE OPERATING EXPENSES	44344563.00	
7. OPERATING EXPENSES		
a. Salaries and other expenses for employees	22031483.00	
b. Lease and maintenance	2779285.00	

c. Assignment and transportation expenses	1489244.00	
d. Administrative expenses	2552085.00	
e. Representation and charity	2559322.00	
f. Depreciation	7417737.00	
g. Insurance, taxes and other expenses	13052383.00	
h. Total operating expenses	51881539.00	
8. ESTIMATION OF NON-LOAN LOSSES		
9. NET PROFIT BEFORE TAXES AND OTHER AMENDMENTS	-7536976.00	
a. Estimation of income tax	1073700.00	
10. INCOME BEFORE AMENDMENTS	-8610676.00	
a. Net unexpected income or loss		
b. Other net adjustments to profit		
11. NET PROFIT (LOSS)	-8610676.00	

7	Responsible persons	
	Full name of the Executive body's Head:	Турсунов И.Б.
	Full name of the chief accountant:	Асатова Н.А.
	Full name of authorized person, who published information on the website:	Адилов К.М.

Источник: <https://openinfo.uz/reports/bank/quarter/752>

Дата: 02.02.2026