

# Единый портал корпоративной информации

## Отчеты

"Anor Bank" АЖ

Quarterly report of the banks

<b>1</b>	<b>NAME OF THE ISSUER:</b>	
Full		"Anor Bank" aksiyadorlik jamiyati
Short:		"Anor Bank" АЖ
Name of stock exchange ticker:		No
<b>2</b>	<b>CORPORATE NEWS</b>	
Location:	Toshkent shahari, Yashnobod tumani, Shahrisabz ko'chasi, 85-uy	
Postal address:	100047, Toshkent shahari, Yashnobod tumani, Shahrisabz ko'chasi, 85-uy	
E-mail address:	<a href="mailto:info@anorbank.uz">info@anorbank.uz</a> (mailto:info@anorbank.uz)	
Official Website:	<a href="https://www.anorbank.uz">www.anorbank.uz</a> (https://www.anorbank.uz)	
<b>3</b>	<b>БАНКОВСКИЕ РЕКВИЗИТЫ</b>	
Наименование обслуживающего банка:	АО «ANOR BANK»	
Current account:	10301000000001183001	
MFI:	01183	
<b>4</b>	<b>РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА</b>	
присвоенные регистрирующим органом:		
присвоенные органом государственной налоговой службы (ИНН):	207324986	
<b>присвоенные органами государственной статистики</b>		
KFC:	144	

ОКПО:	29988156
ОКОНХ:	64190
COATO:	1726269

5	<b>Balance sheet</b>	
	Категории	тыс. сум.
<b>ASSETS</b>		
1.	Cash and other payment documents	77273022.00
2.	Due from Central Bank of Uzbekistan	895829254.00
3.	Due from other banks	1170354.00
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	
6.	Securities purchased under REPO agreement	
7.	Loans and leasing transactions	
a.	Gross loans	1776144232.00
b.	Gross leasing transactions	
c.	Less: Reserves for possible losses on loans and leasing transactions	16954878.00
d.	Net loans and leasing transactions	1759189354.00

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	195393413.00	
11. Due accrued interest	60182242.00	
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>	136981456.00	
<b>14. Total assets</b>	3126019095.00	

#### **LIABILITIES AND EQUITY**

##### **LIABILITIES**

15. Demand deposits	288833441.00	
16. Savings deposits		
17. Term deposits	2396635704.00	
18. Due to Central Bank of Uzbekistan		
19. Due to other banks	56941843.00	
20. Securities sold under REPO agreement		
21. Due loans and leasing operations		
22. Subordinated debt obligations	50500000.00	

23. Due accrued interests	15559676.00	
24. Other liabilities	55957815.00	
<b>25. Total liabilities</b>	<b>2864428479.00</b>	

### **EQUITY**

26. Authorized capital		
a. Ordinary shares	255000000.00	
b. Privileged stocks		
27. Additional paid-in capital		
28. Reserve capital		
a. Reserve fund for general purposes	103854.00	
a.1.out of which:, reserves created on standard assets		
b. Reserve for devaluation		
c. Other reserves and funds		
29. Retained profit	6486762.00	
<b>30. Total equity</b>	<b>261590616.00</b>	
<b>31. Total liabilities and equity</b>	<b>3126019095.00</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	26574702.00	
b. Interest income in accounts at other banks	2578697.00	
c. Interest income on purchased commercial notes		
d. Interest income on investments		

e. Interest income on securities' purchase and sale accounts	39596787.00	
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	214637593.00	
i. Interest income on purchased securities under REPO agreements	528507.00	
j. Other interest income		
<b>k. Total interest income</b>	<b>283916286.00</b>	

## **2. INTEREST EXPENSES**

a. Interest expenses on demand deposits	3265836.00	
b. Interest expenses on savings deposits		
c. Interest expenses on term deposits	228866391.00	
d. Interest expenses due to the Central Bank of Uzbekistan		
e. Interest expenses due to other banks	5926805.00	
<b>f. Total interest expenses on deposits</b>	<b>238059032.00</b>	
g. Due interest expenses on loans		
h. Interest expenses on sold securities under REPO agreements		
i. Other interest expenses	5488090.00	
<b>j. Total interest expenses on liabilities</b>	<b>5488090.00</b>	
<b>k. Total interest expenses</b>	<b>243547122.00</b>	
<b>3. NET INTEREST INCOME BEFORE ESTIMATION OF POSSIBLE LOSSES ON CREDITS AND LEASING</b>	<b>40369164.00</b>	

a. Less: Estimation of possible losses on loans and leasing	35119699.00	
b. Net interest income after estimation of possible losses on loans and leasing	4265154.00	

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

a. Income on commission and fees for services	152461988.00	
b. Profit in foreign currency	29559772.00	
c. Profit on commercial operations		
d. Profit and dividends on investments		
e. Other non-interest income	4425289.00	
<b>f. Total non-interest income</b>	<b>186447049.00</b>	

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

a. Expenses on commission and fees for service	26897988.00	
b. Losses in foreign currency	21019681.00	
c. Losses on purchase and sale accounts		
d. Losses from investments		
e. Other non-interest expenses	3600.00	
<b>f. Total non-interest expenses</b>	<b>47921269.00</b>	
<b>6. NET INCOME BEFORE OPERATING EXPENSES</b>	<b>142790934.00</b>	

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

a. Salaries and other expenses for employees	75825072.00	
b. Lease and maintenance	4798033.00	
c. Assignment and transportation expenses	686748.00	
d. Administrative expenses	25661571.00	

e. Representation and charity	3510310.00	
f. Depreciation	20316328.00	
g. Insurance, taxes and other expenses	7479338.00	
<b>h. Total operating expenses</b>	<b>138277400.00</b>	
<b>8. ESTIMATION OF NON-LOAN LOSSES</b>		
<b>9. NET PROFIT BEFORE TAXES AND OTHER AMENDMENTS</b>	<b>4513534.00</b>	
a. Estimation of income tax		
<b>10. INCOME BEFORE AMENDMENTS</b>	<b>4513534.00</b>	
a. Net unexpected income or loss		
b. Other net adjustments to profit		
<b>11. NET PROFIT (LOSS)</b>	<b>4513534.00</b>	

7	<b>Responsible persons</b>	
	Full name of the Executive body's Head:	Акрамов Шерзод Салимович
	Full name of the chief accountant:	Бабаев Умид Мухаммадович
	Full name of authorized person, who published information on the website:	Аманова Наргиза Алишеровна

Источник: <https://openinfo.uz/reports/bank/quarter/756>

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