

Единый портал корпоративной информации

Отчеты

Asakabank

Quarterly report of the banks

1 NAME OF THE ISSUER:	
Full	"Asakabank" Aksiyadorlik jamiyati
Short:	Asakabank
Name of stock exchange ticker:	ASBU
2 CORPORATE NEWS	
Location:	г. Ташкент, Мирабадский район, улица Нукус, д. 67
Postal address:	г. Ташкент, Мирабадский район, улица Нукус, д. 67
E-mail address:	info@asakabank.uz (mailto:info@asakabank.uz)
Official Website:	www.asakabank.uz (https://www.asakabank.uz)
3 БАНКОВСКИЕ РЕКВИЗИТЫ	
Наименование обслуживающего банка:	"Асакабанк" АЖ
Current account:	29802000700000873014
MFI:	00873
4 РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
присвоенные регистрирующим органом:	53
присвоенные органом государственной налоговой службы (ИНН):	201589828
присвоенные органами государственной статистики	
КФС:	144

ОКПО:	16047044
ОКОНХ:	96120
COATO:	1726273

5	Balance sheet	
	Категории	тыс. сум.
ASSETS		
1.	Cash and other payment documents	664069717.00
2.	Due from Central Bank of Uzbekistan	2182671645.00
3.	Due from other banks	4376566522.00
4.	Trade accounts	
a.	Securities	
b.	Precious metals, coins, stones	529.00
c.	Less: Reserves for possible losses on purchase and sale accounts	
d.	Net purchase and sale accounts	
5 a.	Investments	808247444.00
b.	Less: Reserves for possible losses on investments	41587815.00
c.	Net investments	766659629.00
6.	Securities purchased under REPO agreement	
7.	Loans and leasing transactions	34832334940.00
a.	Gross loans	
b.	Gross leasing transactions	
c.	Less: Reserves for possible losses on loans and leasing transactions	1076229406.00
d.	Net loans and leasing transactions	34832334940.00

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		645454156.00
10. Net fixed assets		1783601841.00
11. Due accrued interest		
12. Other owned property of the bank		749885110.00
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		960530714.00
14. Total assets		49452317532.00

LIABILITIES AND EQUITY

LIABILITIES

15. Demand deposits		4364032273.00
16. Savings deposits		
17. Term deposits		9547635608.00
18. Due to Central Bank of Uzbekistan		
19. Due to other banks		1236970358.00
20. Securities sold under REPO agreement		
21. Due loans and leasing operations		24700777644.00
22. Subordinated debt obligations		1749930214.00

23. Due accrued interests		831483499.00
24. Other liabilities		498329721.00
25. Total liabilities		42955940815.00
EQUITY		
26. Authorized capital		5857501953.00
a. Ordinary shares		5857501953.00
b. Privileged stocks		
27. Additional paid-in capital		3741145.00
28. Reserve capital		148101801.00
a. Reserve fund for general purposes		111691362.00
a.1.out of which:, reserves created on standard assets		
b. Reserve for devaluation		
c. Other reserves and funds		36410439.00
29. Retained profit		487031818.00
30. Total equity		6496376717.00
31. Total liabilities and equity		49452317532.00

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	104705815.00	
c. Interest income on purchased commercial notes		
d. Interest income on investments		

e. Interest income on securities' purchase and sale accounts		
f. Interest income on customer liabilities	130336728.00	
g. Interest income on customers liabilities on the outstanding acceptances of the bank	39113167.00	
h. Interest, discount (discounts) and contributions on credit and leasing transactions	2094104774.00	
i. Interest income on purchased securities under REPO agreements		
j. Other interest income	1037874781.00	
k. Total interest income	3409187073.00	

2. INTEREST EXPENSES

a. Interest expenses on demand deposits		
b. Interest expenses on savings deposits		
c. Interest expenses on term deposits	634666623.00	
d. Interest expenses due to the Central Bank of Uzbekistan		
e. Interest expenses due to other banks	55738140.00	
f. Total interest expenses on deposits	690404763.00	
g. Due interest expenses on loans	777592298.00	
h. Interest expenses on sold securities under REPO agreements		
i. Other interest expenses	1039170827.00	
j. Total interest expenses on liabilities	1816763125.00	
k. Total interest expenses	2507167888.00	
3. NET INTEREST INCOME BEFORE ESTIMATION OF POSSIBLE LOSSES ON CREDITS AND LEASING	902019185.00	

a. Less: Estimation of possible losses on loans and leasing	1306822936.00	
b. Net interest income after estimation of possible losses on loans and leasing	-429325236.00	

4. NON-INTEREST INCOME

a. Income on commission and fees for services	137671860.00	
b. Profit in foreign currency	326486296.00	
c. Profit on commercial operations		
d. Profit and dividends on investments	12750222.00	
e. Other non-interest income	963280947.00	
f. Total non-interest income	1440189325.00	

5. NON-INTEREST EXPENSES

a. Expenses on commission and fees for service	64439164.00	
b. Losses in foreign currency	260771140.00	
c. Losses on purchase and sale accounts		
d. Losses from investments		
e. Other non-interest expenses	13463983.00	
f. Total non-interest expenses	338674287.00	
6. NET INCOME BEFORE OPERATING EXPENSES	672189802.00	

7. OPERATING EXPENSES

a. Salaries and other expenses for employees	379258873.00	
b. Lease and maintenance	32710836.00	
c. Assignment and transportation expenses	11573706.00	
d. Administrative expenses	16321643.00	

e. Representation and charity	51024541.00	
f. Depreciation	48509960.00	
g. Insurance, taxes and other expenses	29157026.00	
h. Total operating expenses	568556585.00	
8. ESTIMATION OF NON-LOAN LOSSES		
9. NET PROFIT BEFORE TAXES AND OTHER AMENDMENTS	103633217.00	
a. Estimation of income tax	52887449.00	
10. INCOME BEFORE AMENDMENTS	50745768.00	
a. Net unexpected income or loss		
b. Other net adjustments to profit		
11. NET PROFIT (LOSS)	50745768.00	

7	Responsible persons	
	Full name of the Executive body's Head:	Б.Р.Абдулаев
	Full name of the chief accountant:	А.С.Давлатов
	Full name of authorized person, who published information on the website:	З.А.Алимов

Источник: <https://openinfo.uz/reports/bank/quarter/757>

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