

Единый портал корпоративной информации

Отчеты

АТБ "Biznesni rivojlantirish banki"

Quarterly report of the banks

1	NAME OF THE ISSUER:	
Full		"Biznesni rivojlantirish banki" aksiyadorlik tijorat banki
Short:		АТБ "Biznesni rivojlantirish banki"
Name of stock exchange ticker:		BRBN, BRBNP
2	CORPORATE NEWS	
Location:	г. Ташкент, Шайхантахурский район, улица Навоий, 18 А	
Postal address:	100011, Тошкент шаҳар,	
E-mail address:	headoffice@brb.uz (mailto:headoffice@brb.uz)	
Official Website:	brb.uz (https://brb.uz)	
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
Наименование обслуживающего банка:	АТБ "Biznesni rivojlantirish banki"	
Current account:	16103000700001037001	
MFI:	01037	
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
присвоенные регистрирующим органом:	Ўзбекистон Республикаси Марказий банки	
присвоенные органом государственной налоговой службы (ИНН):	206916313	
присвоенные органами государственной статистики		
КФС:	144	

ОКПО:	1150
ОКОНХ:	96120
COATO:	1726273

5	Balance sheet	
	Категории	тыс. сум.
ASSETS		
1.	Cash and other payment documents	476903700.00
2.	Due from Central Bank of Uzbekistan	1669005384.00
3.	Due from other banks	887911286.00
4.	Trade accounts	887911286.00
a.	Securities	1196138000.00
b.	Precious metals, coins, stones	14506.00
c.	Less: Reserves for possible losses on purchase and sale accounts	
d.	Net purchase and sale accounts	1167286263.00
5 a.	Investments	50450072.00
b.	Less: Reserves for possible losses on investments	126296.00
c.	Net investments	50323776.00
6.	Securities purchased under REPO agreement	
7.	Loans and leasing transactions	19449387672.00
a.	Gross loans	19561091543.00
b.	Gross leasing transactions	
c.	Less: Reserves for possible losses on loans and leasing transactions	111703871.00
d.	Net loans and leasing transactions	19449387672.00

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	352166396.00	
11. Due accrued interest	355457014.00	
12. Other owned property of the bank	344709148.00	
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	248103218.00	
14. Total assets	24488360984.00	

LIABILITIES AND EQUITY

LIABILITIES

15. Demand deposits	983184014.00	
16. Savings deposits	7287655786.00	
17. Term deposits		
18. Due to Central Bank of Uzbekistan		
19. Due to other banks	3176863779.00	
20. Securities sold under REPO agreement		
21. Due loans and leasing operations	9499824785.00	
22. Subordinated debt obligations	223043850.00	

23. Due accrued interests	238654321.00	
24. Other liabilities	151313662.00	
25. Total liabilities	21596970178.00	

EQUITY

26. Authorized capital	1855180102.00	
a. Ordinary shares	1854106852.00	
b. Privileged stocks	1073250.00	
27. Additional paid-in capital	941882.00	
28. Reserve capital	443793601.00	
a. Reserve fund for general purposes	441320163.00	
a.1.out of which:, reserves created on standard assets		
b. Reserve for devaluation		
c. Other reserves and funds	2473438.00	
29. Retained profit	591475221.00	
30. Total equity	2891390806.00	
31. Total liabilities and equity	24488360984.00	

6	Report on financial results	
	Категории	
	тыс. сум.	
1. INTEREST INCOME		
a. Interest income in accounts at the Central Bank of Uzbekistan	2635068.00	
b. Interest income in accounts at other banks	18253359.00	
c. Interest income on purchased commercial notes		
d. Interest income on investments		

e. Interest income on securities' purchase and sale accounts	104588689.00	
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	1672756906.00	
i. Interest income on purchased securities under REPO agreements		
j. Other interest income	1059466808.00	
k. Total interest income	2857700830.00	

2. INTEREST EXPENSES

a. Interest expenses on demand deposits	27439115.00	
b. Interest expenses on savings deposits	634008837.00	
c. Interest expenses on term deposits		
d. Interest expenses due to the Central Bank of Uzbekistan		
e. Interest expenses due to other banks	119530120.00	
f. Total interest expenses on deposits	780978072.00	
g. Due interest expenses on loans	316361486.00	
h. Interest expenses on sold securities under REPO agreements	637463.00	
i. Other interest expenses	1057432065.00	
j. Total interest expenses on liabilities	1374431014.00	
k. Total interest expenses	2155409086.00	
3. NET INTEREST INCOME BEFORE ESTIMATION OF POSSIBLE LOSSES ON CREDITS AND LEASING	702291744.00	

a. Less: Estimation of possible losses on loans and leasing	175750049.00	
b. Net interest income after estimation of possible losses on loans and leasing	508243854.00	

4. NON-INTEREST INCOME

a. Income on commission and fees for services	261580503.00	
b. Profit in foreign currency	56378608.00	
c. Profit on commercial operations		
d. Profit and dividends on investments	1107984.00	
e. Other non-interest income	152165957.00	
f. Total non-interest income	471233052.00	

5. NON-INTEREST EXPENSES

a. Expenses on commission and fees for service	37545196.00	
b. Losses in foreign currency	28935768.00	
c. Losses on purchase and sale accounts		
d. Losses from investments	133489.00	
e. Other non-interest expenses	66614453.00	
f. Total non-interest expenses	912862453.00	
6. NET INCOME BEFORE OPERATING EXPENSES		

7. OPERATING EXPENSES

a. Salaries and other expenses for employees	22174189.00	
b. Lease and maintenance	37750018.00	
c. Assignment and transportation expenses	5412294.00	
d. Administrative expenses	10212266.00	

e. Representation and charity	28885376.00	
f. Depreciation	42025219.00	
g. Insurance, taxes and other expenses	2629479.00	
h. Total operating expenses	451139410.00	
8. ESTIMATION OF NON-LOAN LOSSES		
9. NET PROFIT BEFORE TAXES AND OTHER AMENDMENTS	461723043.00	
a. Estimation of income tax	83234733.00	
10. INCOME BEFORE AMENDMENTS	378488310.00	
a. Net unexpected income or loss		
b. Other net adjustments to profit		
11. NET PROFIT (LOSS)	378488310.00	

7	Responsible persons	
	Full name of the Executive body's Head:	Олимжонов Санжар Одилович
	Full name of the chief accountant:	Махмудов Хуршид Тошбобоевич
	Full name of authorized person, who published information on the website:	Юсупов Зафар Усманович

Источник: <https://openinfo.uz/reports/bank/quarter/758>

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