

Единый портал корпоративной информации

Отчеты

AT "Aloqabank"

Quarterly report of the banks

1	NAME OF THE ISSUER:	
	Full	Aksiyadorlik tijorat "Aloqabank"
	Short:	AT "Aloqabank"
	Name of stock exchange ticker:	ALKB, ALKBP
2	CORPORATE NEWS	
	Location:	Toshkent shahri, Mirzo Ulug'bek tumani, Mo'minov ko'chasi 4-uy
	Postal address:	100010, Toshkent shahri, Mirzo Ulug'bek tumani, Mo'minov ko'chasi 4a-uy
	E-mail address:	info@aloqabank.uz (mailto:info@aloqabank.uz)
	Official Website:	www.aloqabank.uz (https://www.aloqabank.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	AT "Aloqabank"
	Current account:	16103000900000401001
	MFI:	00401
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	48
	присвоенные органом государственной налоговой службы (ИНН):	200829053
	присвоенные органами государственной статистики	
	КФС:	144

ОКПО:	15587940
ОКОНХ:	96120
СОАТО:	1726273

5	Balance sheet	
	Категории	тыс. сум.
	ASSETS	
	1. Cash and other payment documents	650256427.00
	2. Due from Central Bank of Uzbekistan	1220121099.00
	3. Due from other banks	1821867630.00
	4. Trade accounts	
	a. Securities	878000000.00
	b. Precious metals, coins, stones	251.00
	c. Less: Reserves for possible losses on purchase and sale accounts	
	d. Net purchase and sale accounts	838167202.00
	5 a. Investments	95846445.00
	b. Less: Reserves for possible losses on investments	
	c. Net investments	95846445.00
	6. Securities purchased under REPO agreement	
	7. Loans and leasing transactions	9838414061.00
	a. Gross loans	
	b. Gross leasing transactions	
	c. Less: Reserves for possible losses on loans and leasing transactions	70909796.00
	d. Net loans and leasing transactions	9767504265.00

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	271601918.00	
10. Net fixed assets	1250360550.00	
11. Due accrued interest	298988382.00	
12. Other owned property of the bank	154833076.00	
a. Investments in real estate		
b. Other assets acquired during credit settlements	104276735.00	
c. Less: Reserves for possible losses on other own property of the bank	76331885.00	
d. Net other owned property of the bank	25775544.00	
13. Other assets	656573544.00	
14. Total assets	16923921794.00	
LIABILITIES AND EQUITY		
LIABILITIES		
15. Demand deposits	2692552447.00	
16. Savings deposits		
17. Term deposits	5509388517.00	
18. Due to Central Bank of Uzbekistan	60141331.00	
19. Due to other banks	2632447120.00	
20. Securities sold under REPO agreement	740768278.00	
21. Due loans and leasing operations	2951692575.00	
22. Subordinated debt obligations		

23. Due accrued interests	77396124.00	
24. Other liabilities	349010383.00	
25. Total liabilities	15013396775.00	
EQUITY		
26. Authorized capital	1026078847.00	
a. Ordinary shares	1023900847.00	
b. Privileged stocks	2178000.00	
27. Additional paid-in capital	3906139.00	
28. Reserve capital	510157209.00	
a. Reserve fund for general purposes	504301179.00	
a.1.out of which:, reserves created on standard assets		
b. Reserve for devaluation		
c. Other reserves and funds	5856030.00	
29. Retained profit	370382824.00	
30. Total equity	1910525019.00	
31. Total liabilities and equity	16923921794.00	

6	Report on financial results	
	Категории	тыс. сум.
	1. INTEREST INCOME	
	a. Interest income in accounts at the Central Bank of Uzbekistan	1303836.00
	b. Interest income in accounts at other banks	17591078.00
	c. Interest income on purchased commercial notes	
	d. Interest income on investments	

e. Interest income on securities' purchase and sale accounts	31621320.00	
f. Interest income on customer liabilities		
g. Interest income on customers liabilities on the outstanding acceptances of the bank	5177908.00	
h. Interest, discount (discounts) and contributions on credit and leasing transactions	374120031.00	
i. Interest income on purchased securities under REPO agreements		
j. Other interest income	216181.00	
k. Total interest income	430030354.00	
2. INTEREST EXPENSES		
a. Interest expenses on demand deposits	11005864.00	
b. Interest expenses on savings deposits		
c. Interest expenses on term deposits	204273264.00	
d. Interest expenses due to the Central Bank of Uzbekistan		
e. Interest expenses due to other banks	43808643.00	
f. Total interest expenses on deposits	259087771.00	
g. Due interest expenses on loans	37852926.00	
h. Interest expenses on sold securities under REPO agreements	1851318.00	
i. Other interest expenses	5387678.00	
j. Total interest expenses on liabilities	45091922.00	
k. Total interest expenses	304179693.00	
3. NET INTEREST INCOME BEFORE ESTIMATION OF POSSIBLE LOSSES ON CREDITS AND LEASING	125850661.00	

a. Less: Estimation of possible losses on loans and leasing	50839544.00	
b. Net interest income after estimation of possible losses on loans and leasing	29984603.00	
4. NON-INTEREST INCOME		
a. Income on commission and fees for services	160330166.00	
b. Profit in foreign currency	32151806.00	
c. Profit on commercial operations		
d. Profit and dividends on investments		
e. Other non-interest income	58700930.00	
f. Total non-interest income	251182902.00	
5. NON-INTEREST EXPENSES		
a. Expenses on commission and fees for service	90531066.00	
b. Losses in foreign currency	13884087.00	
c. Losses on purchase and sale accounts	10239.00	
d. Losses from investments		
e. Other non-interest expenses	3397.00	
f. Total non-interest expenses	104428789.00	
6. NET INCOME BEFORE OPERATING EXPENSES	176738716.00	
7. OPERATING EXPENSES		
a. Salaries and other expenses for employees	74527987.00	
b. Lease and maintenance	9435407.00	
c. Assignment and transportation expenses	1225901.00	
d. Administrative expenses	6518277.00	

e. Representation and charity	6597810.00	
f. Depreciation	10647122.00	
g. Insurance, taxes and other expenses	21274214.00	
h. Total operating expenses	130226718.00	
8. ESTIMATION OF NON-LOAN LOSSES		
9. NET PROFIT BEFORE TAXES AND OTHER AMENDMENTS	46511998.00	
a. Estimation of income tax	6344649.00	
10. INCOME BEFORE AMENDMENTS	40167349.00	
a. Net unexpected income or loss		
b. Other net adjustments to profit		
11. NET PROFIT (LOSS)	40167349.00	

7	Responsible persons	
	Full name of the Executive body's Head:	Ирисбекова Каммуна Наринбаевна
	Full name of the chief accountant:	Абдуллаев Учкун Аширович
	Full name of authorized person, who published information on the website:	Чагаев Марат Батырович

Источник: <https://openinfo.uz/reports/bank/quarter/772>

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