

Единый портал корпоративной информации

Отчеты

ATB "Biznesni rivojlantirish banki"

Quarterly report of the banks

1	NAME OF THE ISSUER:	
	Full	"Biznesni rivojlantirish banki" aksiyadorlik tijorat banki
	Short:	ATB "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
СОАТО:	1726273

5	Balance sheet	
	Категории	тыс. сум.
	ASSETS	
	1. Cash and other payment documents	827713860.00
	2. Due from Central Bank of Uzbekistan	350530546.00
	3. Due from other banks	1106359872.00
	4. Trade accounts	1106359872.00
	a. Securities	1279934785.00
	b. Precious metals, coins, stones	15051.00
	c. Less: Reserves for possible losses on purchase and sale accounts	
	d. Net purchase and sale accounts	1279934785.00
	5 a. Investments	1306725210.00
	b. Less: Reserves for possible losses on investments	126296.00
	c. Net investments	28546045.00
	6. Securities purchased under REPO agreement	
	7. Loans and leasing transactions	20540656950.00
	a. Gross loans	20627482596.00
	b. Gross leasing transactions	
	c. Less: Reserves for possible losses on loans and leasing transactions	86825646.00
	d. Net loans and leasing transactions	20540656950.00

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	380409979.00	
11. Due accrued interest	482916979.00	
12. Other owned property of the bank	462458043.00	
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	131526212.00	
14. Total assets	24960153921.00	
LIABILITIES AND EQUITY		
LIABILITIES		
15. Demand deposits	982877853.00	
16. Savings deposits	7555818388.00	
17. Term deposits		
18. Due to Central Bank of Uzbekistan	2585686.00	
19. Due to other banks	1007490852.00	
20. Securities sold under REPO agreement		
21. Due loans and leasing operations	11636531955.00	
22. Subordinated debt obligations	223043850.00	

23. Due accrued interests	254135896.00	
24. Other liabilities	127861486.00	
25. Total liabilities	21839178632.00	
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	436750616.00	
a. Reserve fund for general purposes	434386094.00	
a.1.out of which:, reserves created on standard assets		
b. Reserve for devaluation		
c. Other reserves and funds	2364522.00	
29. Retained profit	828102689.00	
30. Total equity	3120975289.00	
31. Total liabilities and equity	24960153921.00	

6	Report on financial results	
	Категории	тыс. сум.
	1. INTEREST INCOME	
	a. Interest income in accounts at the Central Bank of Uzbekistan	486164.00
	b. Interest income in accounts at other banks	14950940.00
	c. Interest income on purchased commercial notes	
	d. Interest income on investments	

e. Interest income on securities' purchase and sale accounts	52597471.00	
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	626175259.00	
i. Interest income on purchased securities under REPO agreements		
j. Other interest income	1862403.00	
k. Total interest income	696072237.00	
2. INTEREST EXPENSES		
a. Interest expenses on demand deposits	9320938.00	
b. Interest expenses on savings deposits	266520432.00	
c. Interest expenses on term deposits		
d. Interest expenses due to the Central Bank of Uzbekistan		
e. Interest expenses due to other banks	23941996.00	
f. Total interest expenses on deposits	299783366.00	
g. Due interest expenses on loans	143708497.00	
h. Interest expenses on sold securities under REPO agreements		
i. Other interest expenses	1649913.00	
j. Total interest expenses on liabilities	145358410.00	
k. Total interest expenses	445141776.00	
3. NET INTEREST INCOME BEFORE ESTIMATION OF POSSIBLE LOSSES ON CREDITS AND LEASING	250930461.00	

a. Less: Estimation of possible losses on loans and leasing	59575985.00	
b. Net interest income after estimation of possible losses on loans and leasing	181036419.00	
4. NON-INTEREST INCOME		
a. Income on commission and fees for services	97334404.00	
b. Profit in foreign currency	13602940.00	
c. Profit on commercial operations	511.00	
d. Profit and dividends on investments	16477884.00	
e. Other non-interest income	57872849.00	
f. Total non-interest income	185288588.00	
5. NON-INTEREST EXPENSES		
a. Expenses on commission and fees for service	12659141.00	
b. Losses in foreign currency	5070922.00	
c. Losses on purchase and sale accounts		
d. Losses from investments		
e. Other non-interest expenses	55.00	
f. Total non-interest expenses	17730118.00	
6. NET INCOME BEFORE OPERATING EXPENSES	348594889.00	
7. OPERATING EXPENSES		
a. Salaries and other expenses for employees	80567008.00	
b. Lease and maintenance	13183624.00	
c. Assignment and transportation expenses	1396718.00	
d. Administrative expenses	2761219.00	

e. Representation and charity	7913003.00	
f. Depreciation	15997737.00	
g. Insurance, taxes and other expenses	12243806.00	
h. Total operating expenses	138275624.00	
8. ESTIMATION OF NON-LOAN LOSSES		
9. NET PROFIT BEFORE TAXES AND OTHER AMENDMENTS	210319265.00	
a. Estimation of income tax	32177086.00	
10. INCOME BEFORE AMENDMENTS	178142179.00	
a. Net unexpected income or loss		
b. Other net adjustments to profit		
11. NET PROFIT (LOSS)	178142179.00	

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/796>

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