

Единый портал корпоративной информации

Отчеты

«Octobank» AJ

Quarterly report of the banks

1	NAME OF THE ISSUER:	
	Full	«Octobank» aksiyadorlik jamiyati
	Short:	«Octobank» AJ
	Name of stock exchange ticker:	OCBK
2	CORPORATE NEWS	
	Location:	г. Ташкент, Шайхантахурский район, ул.Фурката, 2
	Postal address:	г. Ташкент, Шайхантахурский район, ул.Фурката, 2
	E-mail address:	info@ravnaqbank.uz (mailto:info@ravnaqbank.uz)
	Official Website:	www.rbk.uz (https://www.rbk.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	АО «Octobank»
	Current account:	Корреспондентский счет: 10301000100000980001
	MFI:	00980
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	№ 70 ЦБ РУз
	присвоенные органом государственной налоговой службы (ИНН):	203644820
	присвоенные органами государственной статистики	
	КФС:	144

ОКПО:	17763498
ОКОНХ:	96120
СОАТО:	1726277

5	Balance sheet	
	Категории	тыс. сум.
ASSETS		
1. Cash and other payment documents		35094315.00
2. Due from Central Bank of Uzbekistan		178096818.00
3. Due from other banks		99896830.00
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		77000.00
6. Securities purchased under REPO agreement		
7. Loans and leasing transactions		
a. Gross loans	268302572.00	
b. Gross leasing transactions		
c. Less: Reserves for possible losses on loans and leasing transactions	6238816.00	
d. Net loans and leasing transactions		262063756.00

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		29909956.00
11. Due accrued interest		74129016.00
12. Other owned property of the bank		32696592.00
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		67941507.00
14. Total assets		778235028.00
LIABILITIES AND EQUITY		
LIABILITIES		
15. Demand deposits		367030302.00
16. Savings deposits		
17. Term deposits		215870908.00
18. Due to Central Bank of Uzbekistan		2004173.00
19. Due to other banks		44937687.00
20. Securities sold under REPO agreement		
21. Due loans and leasing operations		
22. Subordinated debt obligations		

23. Due accrued interests		623144.00
24. Other liabilities		68560527.00
25. Total liabilities		652084881.00
EQUITY		
26. Authorized capital		100000000.00
a. Ordinary shares		
b. Privileged stocks		
27. Additional paid-in capital		1230.00
28. Reserve capital		5957828.00
a. Reserve fund for general purposes	3949869.00	
a.1.out of which:, reserves created on standard assets		
b. Reserve for devaluation		
c. Other reserves and funds	2007959.00	
29. Retained profit		20191089.00
30. Total equity		126150147.00
31. Total liabilities and equity		778235028.00

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	637454.00	
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		
g. Interest income on customers liabilities on the outstanding acceptances of the bank		
h. Interest, discount (discounts) and contributions on credit and leasing transactions	23764567.00	
i. Interest income on purchased securities under REPO agreements		
j. Other interest income	2261352.00	
k. Total interest income	26663373.00	
2. INTEREST EXPENSES		
a. Interest expenses on demand deposits	30652.00	
b. Interest expenses on savings deposits		
c. Interest expenses on term deposits	16657610.00	
d. Interest expenses due to the Central Bank of Uzbekistan		
e. Interest expenses due to other banks	2624963.00	
f. Total interest expenses on deposits	19313225.00	
g. Due interest expenses on loans		
h. Interest expenses on sold securities under REPO agreements		
i. Other interest expenses	1104030.00	
j. Total interest expenses on liabilities	1104030.00	
k. Total interest expenses	20417255.00	
3. NET INTEREST INCOME BEFORE ESTIMATION OF POSSIBLE LOSSES ON CREDITS AND LEASING		

a. Less: Estimation of possible losses on loans and leasing	16133200.00	
b. Net interest income after estimation of possible losses on loans and leasing	-15077402.00	
4. NON-INTEREST INCOME		
a. Income on commission and fees for services	83131475.00	
b. Profit in foreign currency	37418203.00	
c. Profit on commercial operations		
d. Profit and dividends on investments		
e. Other non-interest income	10991759.00	
f. Total non-interest income	131541437.00	
5. NON-INTEREST EXPENSES		
a. Expenses on commission and fees for service	57220586.00	
b. Losses in foreign currency	14710391.00	
c. Losses on purchase and sale accounts		
d. Losses from investments		
e. Other non-interest expenses	39574.00	
f. Total non-interest expenses	71970551.00	
6. NET INCOME BEFORE OPERATING EXPENSES	44493484.00	
7. OPERATING EXPENSES		
a. Salaries and other expenses for employees	19194801.00	
b. Lease and maintenance	3629512.00	
c. Assignment and transportation expenses	883130.00	
d. Administrative expenses	4280239.00	

e. Representation and charity	5003873.00	
f. Depreciation	5050603.00	
g. Insurance, taxes and other expenses	6745115.00	
h. Total operating expenses	44787273.00	
8. ESTIMATION OF NON-LOAN LOSSES		
9. NET PROFIT BEFORE TAXES AND OTHER AMENDMENTS	-293789.00	
a. Estimation of income tax	3164127.00	
10. INCOME BEFORE AMENDMENTS	-3457916.00	
a. Net unexpected income or loss		
b. Other net adjustments to profit		
11. NET PROFIT (LOSS)	-3457916.00	

7	Responsible persons	
	Full name of the Executive body's Head:	Турсунов И.Б.
	Full name of the chief accountant:	Асатова Н.А.
	Full name of authorized person, who published information on the website:	Шомайрамов У.А.

Источник: <https://openinfo.uz/reports/bank/quarter/816>

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