

# Единый портал корпоративной информации

## Отчеты

"Tenge Bank" ATB

Quarterly report of the banks

1	NAME OF THE ISSUER:	
	Full	"Tenge Bank" aksiyadorlik tijorat banki
	Short:	"Tenge Bank" ATB
	Name of stock exchange ticker:	No
2	CORPORATE NEWS	
	Location:	Toshkent shahri, Yashnobod tumani, Parkent ko'chasi, 66-uy
	Postal address:	100007, Toshkent shahri, Yashnobod tumani, Parkent ko'chasi, 66-uy
	E-mail address:	info@tengebank.uz (mailto:info@tengebank.uz)
	Official Website:	www.tengebank.uz (https://www.tengebank.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	
	Current account:	
	MFI:	01176
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	
	присвоенные органом государственной налоговой службы (ИНН):	207297973
	присвоенные органами государственной статистики	
	КФС:	

ОКПО:	
ОКОНХ:	
СОАТО:	

5	<b>Balance sheet</b>	
	Категории	тыс. сум.
	<b>ASSETS</b>	
	1. Cash and other payment documents	455314959.00
	2. Due from Central Bank of Uzbekistan	552200619.00
	3. Due from other banks	265622775.00
	4. Trade accounts	157776119.00
	a. Securities	158850000.00
	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	120000000.00
	b. Less: Reserves for possible losses on investments	
	c. Net investments	120000000.00
	6. Securities purchased under REPO agreement	182024053.00
	7. Loans and leasing transactions	3275490302.00
	a. Gross loans	
	b. Gross leasing transactions	
	c. Less: Reserves for possible losses on loans and leasing transactions	
	d. Net loans and leasing transactions	

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		119692019.00
11. Due accrued interest		35278567.00
12. Other owned property of the bank		2700000.00
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		
<b>13. Other assets</b>		262375031.00
<b>14. Total assets</b>		5428474444.00
<b>LIABILITIES AND EQUITY</b>		
<b>LIABILITIES</b>		
15. Demand deposits		334370425.00
16. Savings deposits		
17. Term deposits		1589866660.00
18. Due to Central Bank of Uzbekistan		1438708.00
19. Due to other banks		2015916855.00
20. Securities sold under REPO agreement		
21. Due loans and leasing operations		
22. Subordinated debt obligations		

23. Due accrued interests		52766413.00
24. Other liabilities		210523475.00
<b>25. Total liabilities</b>		<b>4204882536.00</b>
<b>EQUITY</b>		
26. Authorized capital		
a. Ordinary shares		
b. Privileged stocks		
27. Additional paid-in capital		
28. Reserve capital		
a. Reserve fund for general purposes		
a.1.out of which:, reserves created on standard assets		
b. Reserve for devaluation		
c. Other reserves and funds		
29. Retained profit		70245010.00
<b>30. Total equity</b>		<b>1223591908.00</b>
<b>31. Total liabilities and equity</b>		<b>5428474444.00</b>

<b>6</b>	<b>Report on financial results</b>	
	Категории	тыс. сум.
	<b>1. INTEREST INCOME</b>	
	a. Interest income in accounts at the Central Bank of Uzbekistan	24663671.00
	b. Interest income in accounts at other banks	4821445.00
	c. Interest income on purchased commercial notes	
	d. Interest income on investments	24091881.00

e. Interest income on securities' purchase and sale accounts	10711233.00	
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	249470253.00	
i. Interest income on purchased securities under REPO agreements	4276770.00	
j. Other interest income		
<b>k. Total interest income</b>		
<b>2. INTEREST EXPENSES</b>		
a. Interest expenses on demand deposits	1734982.00	
b. Interest expenses on savings deposits	124643332.00	
c. Interest expenses on term deposits		
d. Interest expenses due to the Central Bank of Uzbekistan		
e. Interest expenses due to other banks	39797173.00	
<b>f. Total interest expenses on deposits</b>	166175487.00	
g. Due interest expenses on loans		
h. Interest expenses on sold securities under REPO agreements		
i. Other interest expenses	223.00	
<b>j. Total interest expenses on liabilities</b>		
<b>k. Total interest expenses</b>	166175710.00	
<b>3. NET INTEREST INCOME BEFORE ESTIMATION OF POSSIBLE LOSSES ON CREDITS AND LEASING</b>	50576718.00	

a. Less: Estimation of possible losses on loans and leasing		
b. Net interest income after estimation of possible losses on loans and leasing		
<b>4. NON-INTEREST INCOME</b>		
a. Income on commission and fees for services	19714836.00	
b. Profit in foreign currency	45132240.00	
c. Profit on commercial operations		
d. Profit and dividends on investments		
e. Other non-interest income	18830142.00	
<b>f. Total non-interest income</b>	<b>83677218.00</b>	
<b>5. NON-INTEREST EXPENSES</b>		
a. Expenses on commission and fees for service	15727375.00	
b. Losses in foreign currency	9244074.00	
c. Losses on purchase and sale accounts		
d. Losses from investments		
e. Other non-interest expenses	15744.00	
<b>f. Total non-interest expenses</b>	<b>24987193.00</b>	
<b>6. NET INCOME BEFORE OPERATING EXPENSES</b>	<b>109266743.00</b>	
<b>7. OPERATING EXPENSES</b>		
a. Salaries and other expenses for employees	51952782.00	
b. Lease and maintenance	16798625.00	
c. Assignment and transportation expenses	847125.00	
d. Administrative expenses	8375344.00	

e. Representation and charity	6059658.00	
f. Depreciation	12438454.00	
g. Insurance, taxes and other expenses	13674967.00	
<b>h. Total operating expenses</b>	<b>110146955.00</b>	
<b>8. ESTIMATION OF NON-LOAN LOSSES</b>		
<b>9. NET PROFIT BEFORE TAXES AND OTHER AMENDMENTS</b>	<b>-880212.00</b>	
a. Estimation of income tax		
<b>10. INCOME BEFORE AMENDMENTS</b>	<b>-880212.00</b>	
a. Net unexpected income or loss		
b. Other net adjustments to profit		
<b>11. NET PROFIT (LOSS)</b>	<b>-880212.00</b>	

<b>7</b>	<b>Responsible persons</b>	
	Full name of the Executive body's Head:	Имашева Баян Паруховна
	Full name of the chief accountant:	Касенова Маржан Нуртаевна
	Full name of authorized person, who published information on the website:	Назарова Анора Рустамовна

Источник: <https://openinfo.uz/reports/bank/quarter/817>

Дата: 08.05.2024