

Единый портал корпоративной информации

Отчеты

"Anor Bank" АЖ

Quarterly report of the banks

1	NAME OF THE ISSUER:	
	Full	"Anor Bank" aksiyadorlik jamiyati
	Short:	"Anor Bank" АЖ
	Name of stock exchange ticker:	No
2	CORPORATE NEWS	
	Location:	Toshkent shahari, Mirzo-Ulugbek tumani, Sayram 5-tor ko'chasi, 4 uy
	Postal address:	Toshkent shahari, Mirzo-Ulugbek tumani, Sayram 5-tor ko'chasi, 4 uy
	E-mail address:	info@anorbank.uz (mailto:info@anorbank.uz)
	Official Website:	www.anorbank.uz (https://www.anorbank.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	АО «ANOR BANK»
	Current account:	10301000000001183001
	MFI:	01183
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	
	присвоенные органом государственной налоговой службы (ИНН):	207324986
	присвоенные органами государственной статистики	
	КФС:	144

ОКПО:	29988156
ОКОНХ:	64190
СОАТО:	1726269

5	Balance sheet	
	Категории	тыс. сум.
	ASSETS	
	1. Cash and other payment documents	46310278.00
	2. Due from Central Bank of Uzbekistan	289421469.00
	3. Due from other banks	28495231.00
	4. Trade accounts	
	a. Securities	315936954.00
	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	
	b. Less: Reserves for possible losses on investments	
	c. Net investments	
	6. Securities purchased under REPO agreement	
	7. Loans and leasing transactions	2666733792.00
	a. Gross loans	2690097349.00
	b. Gross leasing transactions	
	c. Less: Reserves for possible losses on loans and leasing transactions	23363557.00
	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	307624336.00	
11. Due accrued interest	92563699.00	
12. Other owned property of the bank		
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	167863698.00	
14. Total assets	3892187245.00	
LIABILITIES AND EQUITY		
LIABILITIES		
15. Demand deposits	349784090.00	
16. Savings deposits		
17. Term deposits	2915458867.00	
18. Due to Central Bank of Uzbekistan	10047939.00	
19. Due to other banks	54352532.00	
20. Securities sold under REPO agreement		
21. Due loans and leasing operations		
22. Subordinated debt obligations	56290000.00	

23. Due accrued interests	20865106.00	
24. Other liabilities	63338575.00	
25. Total liabilities	3470137109.00	
EQUITY		
26. Authorized capital	325000000.00	
a. Ordinary shares	325000000.00	
b. Privileged stocks		
27. Additional paid-in capital		
28. Reserve capital		
a. Reserve fund for general purposes	2137969.00	
a.1.out of which:, reserves created on standard assets		
b. Reserve for devaluation		
c. Other reserves and funds		
29. Retained profit	94912167.00	
30. Total equity	422050136.00	
31. Total liabilities and equity	3892187245.00	

6	Report on financial results	
	Категории	тыс. сум.
	1. INTEREST INCOME	
	a. Interest income in accounts at the Central Bank of Uzbekistan	5680384.00
	b. Interest income in accounts at other banks	557011.00
	c. Interest income on purchased commercial notes	
	d. Interest income on investments	

e. Interest income on securities' purchase and sale accounts	35498769.00	
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	277573783.00	
i. Interest income on purchased securities under REPO agreements	419533.00	
j. Other interest income		
k. Total interest income	319729480.00	
2. INTEREST EXPENSES		
a. Interest expenses on demand deposits	3498996.00	
b. Interest expenses on savings deposits		
c. Interest expenses on term deposits	277232418.00	
d. Interest expenses due to the Central Bank of Uzbekistan		
e. Interest expenses due to other banks	2147584.00	
f. Total interest expenses on deposits	282878998.00	
g. Due interest expenses on loans		
h. Interest expenses on sold securities under REPO agreements	787506.00	
i. Other interest expenses	5753357.00	
j. Total interest expenses on liabilities	6540863.00	
k. Total interest expenses	289419861.00	
3. NET INTEREST INCOME BEFORE ESTIMATION OF POSSIBLE LOSSES ON CREDITS AND LEASING	30309619.00	

a. Less: Estimation of possible losses on loans and leasing	22443338.00	
b. Net interest income after estimation of possible losses on loans and leasing	7866281.00	
4. NON-INTEREST INCOME		
a. Income on commission and fees for services	222779903.00	
b. Profit in foreign currency	32598615.00	
c. Profit on commercial operations		
d. Profit and dividends on investments		
e. Other non-interest income	9651724.00	
f. Total non-interest income	265030242.00	
5. NON-INTEREST EXPENSES		
a. Expenses on commission and fees for service	36441669.00	
b. Losses in foreign currency	13800119.00	
c. Losses on purchase and sale accounts		
d. Losses from investments		
e. Other non-interest expenses		
f. Total non-interest expenses	50241788.00	
6. NET INCOME BEFORE OPERATING EXPENSES	222081327.00	
7. OPERATING EXPENSES		
a. Salaries and other expenses for employees	63037103.00	
b. Lease and maintenance	5254725.00	
c. Assignment and transportation expenses	592245.00	
d. Administrative expenses	38235999.00	

e. Representation and charity	14934414.00	
f. Depreciation	25413778.00	
g. Insurance, taxes and other expenses	16341717.00	
h. Total operating expenses	163809981.00	
8. ESTIMATION OF NON-LOAN LOSSES		
9. NET PROFIT BEFORE TAXES AND OTHER AMENDMENTS	58271346.00	
a. Estimation of income tax	3980597.00	
10. INCOME BEFORE AMENDMENTS	54290749.00	
a. Net unexpected income or loss		
b. Other net adjustments to profit		
11. NET PROFIT (LOSS)	54290749.00	

7	Responsible persons	
	Full name of the Executive body's Head:	Акрамов Шерзод Салимович
	Full name of the chief accountant:	Бабаев Умид Мухаммадович
	Full name of authorized person, who published information on the website:	Аманова Наргиза Алишеровна

Источник: <https://openinfo.uz/reports/bank/quarter/827>

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