

# Единый портал корпоративной информации

## Отчеты

"Agrobank" ATB

Quarterly report of the banks

1	NAME OF THE ISSUER:	
	Full	"Agrobank" aksiyadorlik tijorat banki
	Short:	"Agrobank" ATB
	Name of stock exchange ticker:	AGBA, AGBAP
2	CORPORATE NEWS	
	Location:	г. Ташкент, Чиланзарский район, Муками, 43
	Postal address:	г. Ташкент, Чиланзарский район, Муками, 43
	E-mail address:	headoffice@agrobank.uz (mailto:headoffice@agrobank.uz)
	Official Website:	www.agrobank.uz (https://www.agrobank.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	"Agrobank" ATB Markaziy amaliyotlar boshqarmasi
	Current account:	16103000200001140001
	MFI:	01140
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	
	присвоенные органом государственной налоговой службы (ИНН):	201200124
	присвоенные органами государственной статистики	
	КФС:	144

ОКПО:	9734011
ОКОНХ:	96120
СОАТО:	1726294

5	<b>Balance sheet</b>	
	Категории	тыс. сум.
	<b>ASSETS</b>	
	1. Cash and other payment documents	1984271598.00
	2. Due from Central Bank of Uzbekistan	1130979557.00
	3. Due from other banks	705465338.00
	4. Trade accounts	330922007.00
	a. Securities	351794243.00
	b. Precious metals, coins, stones	
	c. Less: Reserves for possible losses on purchase and sale accounts	-20872236.00
	d. Net purchase and sale accounts	
	5 a. Investments	653397523.00
	b. Less: Reserves for possible losses on investments	158969187.00
	c. Net investments	812366710.00
	6. Securities purchased under REPO agreement	
	7. Loans and leasing transactions	
	a. Gross loans	49397916927.00
	b. Gross leasing transactions	
	c. Less: Reserves for possible losses on loans and leasing transactions	1350461618.00
	d. Net loans and leasing transactions	50748378545.00

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	2346379851.00	
11. Due accrued interest	2272409716.00	
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		
<b>13. Other assets</b>	671387905.00	
<b>14. Total assets</b>	59103505951.00	
<b>LIABILITIES AND EQUITY</b>		
<b>LIABILITIES</b>		
15. Demand deposits	2396312448.00	
16. Savings deposits		
17. Term deposits	11684147324.00	
18. Due to Central Bank of Uzbekistan	66798913.00	
19. Due to other banks	3181498804.00	
20. Securities sold under REPO agreement	93214387.00	
21. Due loans and leasing operations	30993427589.00	
22. Subordinated debt obligations	229762400.00	

23. Due accrued interests	419117608.00	
24. Other liabilities	513831220.00	
<b>25. Total liabilities</b>	<b>49743317377.00</b>	
<b>EQUITY</b>		
26. Authorized capital	8553958923.00	
a. Ordinary shares	8553374923.00	
b. Privileged stocks	584000.00	
27. Additional paid-in capital	1416866.00	
28. Reserve capital	202495076.00	
a. Reserve fund for general purposes	176054120.00	
a.1.out of which:, reserves created on standard assets		
b. Reserve for devaluation		
c. Other reserves and funds	26440956.00	
29. Retained profit	602317709.00	
<b>30. Total equity</b>	<b>9360188574.00</b>	
<b>31. Total liabilities and equity</b>	<b>59103505951.00</b>	

6	<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	10104110.00
	b. Interest income in accounts at other banks	14005479.00
	c. Interest income on purchased commercial notes	
	d. Interest income on investments	49602360.00

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	3154902279.00	
i. Interest income on purchased securities under REPO agreements		
j. Other interest income	1928016049.00	
<b>k. Total interest income</b>	<b>5156630277.00</b>	
<b>2. INTEREST EXPENSES</b>		
a. Interest expenses on demand deposits	188.00	
b. Interest expenses on savings deposits		
c. Interest expenses on term deposits	890294754.00	
d. Interest expenses due to the Central Bank of Uzbekistan		
e. Interest expenses due to other banks	120970766.00	
<b>f. Total interest expenses on deposits</b>	<b>1011265708.00</b>	
g. Due interest expenses on loans	1223310828.00	
h. Interest expenses on sold securities under REPO agreements	7488579.00	
i. Other interest expenses	2037817318.00	
<b>j. Total interest expenses on liabilities</b>	<b>3268616725.00</b>	
<b>k. Total interest expenses</b>	<b>4279882433.00</b>	
<b>3. NET INTEREST INCOME BEFORE ESTIMATION OF POSSIBLE LOSSES ON CREDITS AND LEASING</b>	<b>876747844.00</b>	

a. Less: Estimation of possible losses on loans and leasing	1145581631.00	
b. Net interest income after estimation of possible losses on loans and leasing	-505916196.00	
<b>4. NON-INTEREST INCOME</b>		
a. Income on commission and fees for services	341428408.00	
b. Profit in foreign currency	714476853.00	
c. Profit on commercial operations	2.00	
d. Profit and dividends on investments	257062.00	
e. Other non-interest income	1058998395.00	
<b>f. Total non-interest income</b>	<b>2115160720.00</b>	
<b>5. NON-INTEREST EXPENSES</b>		
a. Expenses on commission and fees for service	189156347.00	
b. Losses in foreign currency	304364367.00	
c. Losses on purchase and sale accounts		
d. Losses from investments		
e. Other non-interest expenses	57872059.00	
<b>f. Total non-interest expenses</b>	<b>551392773.00</b>	
<b>6. NET INCOME BEFORE OPERATING EXPENSES</b>	<b>1057851751.00</b>	
<b>7. OPERATING EXPENSES</b>		
a. Salaries and other expenses for employees	655021407.00	
b. Lease and maintenance	104252898.00	
c. Assignment and transportation expenses	14227877.00	
d. Administrative expenses	49646458.00	

e. Representation and charity	38213797.00	
f. Depreciation	88259555.00	
g. Insurance, taxes and other expenses	18304500.00	
<b>h. Total operating expenses</b>	<b>990138669.00</b>	
<b>8. ESTIMATION OF NON-LOAN LOSSES</b>		
<b>9. NET PROFIT BEFORE TAXES AND OTHER AMENDMENTS</b>	<b>67713082.00</b>	
a. Estimation of income tax	37455286.00	
<b>10. INCOME BEFORE AMENDMENTS</b>	<b>30257796.00</b>	
a. Net unexpected income or loss		
b. Other net adjustments to profit		
<b>11. NET PROFIT (LOSS)</b>	<b>30257796.00</b>	

<b>7</b>	<b>Responsible persons</b>	
	Full name of the Executive body's Head:	Кахоров Эркин Азизжонович
	Full name of the chief accountant:	Йўлдошов Ақром Аблакулович
	Full name of authorized person, who published information on the website:	Очилов Шухратилла Тоштемирович

Источник: <https://openinfo.uz/reports/bank/quarter/831>

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