

# Единый портал корпоративной информации

## Отчеты

"Asia Alliance Bank" ATB

Quarterly report of the banks

1	NAME OF THE ISSUER:	
	Full	"Asia Alliance Bank" aksiyadorlik tijorat banki
	Short:	"Asia Alliance Bank" ATB
	Name of stock exchange ticker:	AABK1
2	CORPORATE NEWS	
	Location:	г. Ташкент, ул. Махтумкули, 2а
	Postal address:	100047, г. Ташкент, ул. Махтумкули, 2а
	E-mail address:	info@aab.uz (mailto:info@aab.uz)
	Official Website:	www.aab.uz (https://www.aab.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	Ташкентский городской РКЦ Центрального банка Республики Узбекистан
	Current account:	10301000200009055001
	MFI:	1095
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	
	присвоенные органом государственной налоговой службы (ИНН):	207018693
	присвоенные органами государственной статистики	
	КФС:	144
	ОКПО:	229

ОКОХХ:	96120
СОАТО:	1726290

5	<b>Balance sheet</b>	
	Категории	тыс. сум.
	<b>ASSETS</b>	
	1. Cash and other payment documents	582880245.00
	2. Due from Central Bank of Uzbekistan	1032072321.00
	3. Due from other banks	310320026.00
	4. Trade accounts	
	a. Securities	577105771.00
	b. Precious metals, coins, stones	
	c. Less: Reserves for possible losses on purchase and sale accounts	
	d. Net purchase and sale accounts	577105771.00
	5 a. Investments	12658142.00
	b. Less: Reserves for possible losses on investments	1040571.00
	c. Net investments	11617571.00
	6. Securities purchased under REPO agreement	
	7. Loans and leasing transactions	
	a. Gross loans	2752912003.00
	b. Gross leasing transactions	
	c. Less: Reserves for possible losses on loans and leasing transactions	47761111.00
	d. Net loans and leasing transactions	2705150892.00
	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	129104113.00	
11. Due accrued interest	59352576.00	
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	68446387.00	
<b>13. Other assets</b>	319746595.00	
<b>14. Total assets</b>	5795796497.00	
<b>LIABILITIES AND EQUITY</b>		
<b>LIABILITIES</b>		
15. Demand deposits	2391329625.00	
16. Savings deposits		
17. Term deposits	1690307626.00	
18. Due to Central Bank of Uzbekistan	45998.00	
19. Due to other banks	192155046.00	
20. Securities sold under REPO agreement	280826066.00	
21. Due loans and leasing operations	382870163.00	
22. Subordinated debt obligations		
23. Due accrued interests	10188252.00	

24. Other liabilities	135220739.00	
<b>25. Total liabilities</b>	<b>5082943515.00</b>	
<b>EQUITY</b>		
26. Authorized capital		
a. Ordinary shares	380268579.00	
b. Privileged stocks		
27. Additional paid-in capital	4014491.00	
28. Reserve capital		
a. Reserve fund for general purposes	41469613.00	
a.1.out of which:, reserves created on standard assets		
b. Reserve for devaluation		
c. Other reserves and funds	7886077.00	
29. Retained profit	279214222.00	
<b>30. Total equity</b>	<b>712852982.00</b>	
<b>31. Total liabilities and equity</b>	<b>5795796497.00</b>	

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## Report on financial results

Категории

тыс. сум.

### 1. INTEREST INCOME

a. Interest income in accounts at the Central Bank of Uzbekistan

281370.00

b. Interest income in accounts at other banks

6365750.00

c. Interest income on purchased commercial notes

d. Interest income on investments

e. Interest income on securities' purchase and sale accounts	44552581.00	
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	221789473.00	
i. Interest income on purchased securities under REPO agreements	158171.00	
j. Other interest income	89246727.00	
<b>k. Total interest income</b>	<b>362394072.00</b>	
<b>2. INTEREST EXPENSES</b>		
a. Interest expenses on demand deposits	1865942.00	
b. Interest expenses on savings deposits		
c. Interest expenses on term deposits	104025740.00	
d. Interest expenses due to the Central Bank of Uzbekistan		
e. Interest expenses due to other banks	5039627.00	
<b>f. Total interest expenses on deposits</b>	<b>110931309.00</b>	
g. Due interest expenses on loans	10870892.00	
h. Interest expenses on sold securities under REPO agreements	5499498.00	
i. Other interest expenses	93309060.00	
<b>j. Total interest expenses on liabilities</b>	<b>109679450.00</b>	
<b>k. Total interest expenses</b>	<b>220610759.00</b>	
<b>3. NET INTEREST INCOME BEFORE ESTIMATION OF POSSIBLE LOSSES ON CREDITS AND LEASING</b>	<b>141783313.00</b>	

a. Less: Estimation of possible losses on loans and leasing	65524169.00	
b. Net interest income after estimation of possible losses on loans and leasing	76259144.00	
<b>4. NON-INTEREST INCOME</b>		
a. Income on commission and fees for services	233256089.00	
b. Profit in foreign currency	110836788.00	
c. Profit on commercial operations		
d. Profit and dividends on investments	6018283.00	
e. Other non-interest income	55419788.00	
<b>f. Total non-interest income</b>	<b>405530948.00</b>	
<b>5. NON-INTEREST EXPENSES</b>		
a. Expenses on commission and fees for service	161640469.00	
b. Losses in foreign currency	27606930.00	
c. Losses on purchase and sale accounts		
d. Losses from investments		
e. Other non-interest expenses	53232.00	
<b>f. Total non-interest expenses</b>	<b>189300631.00</b>	
<b>6. NET INCOME BEFORE OPERATING EXPENSES</b>	<b>292489461.00</b>	
<b>7. OPERATING EXPENSES</b>		
a. Salaries and other expenses for employees	79083759.00	
b. Lease and maintenance	13455558.00	
c. Assignment and transportation expenses	911307.00	
d. Administrative expenses	6643979.00	

e. Representation and charity	4677444.00	
f. Depreciation	16239248.00	
g. Insurance, taxes and other expenses	4224517.00	
<b>h. Total operating expenses</b>	<b>125235812.00</b>	
<b>8. ESTIMATION OF NON-LOAN LOSSES</b>		
<b>9. NET PROFIT BEFORE TAXES AND OTHER AMENDMENTS</b>	<b>167253649.00</b>	
a. Estimation of income tax	25124909.00	
<b>10. INCOME BEFORE AMENDMENTS</b>	<b>142128740.00</b>	
a. Net unexpected income or loss		
b. Other net adjustments to profit		
<b>11. NET PROFIT (LOSS)</b>	<b>142128740.00</b>	

<b>7</b>	<b>Responsible persons</b>	
	Full name of the Executive body's Head:	Гимадиев Сергей Абдулхаевич
	Full name of the chief accountant:	Ходжаев Равшан Рустамович
	Full name of authorized person, who published information on the website:	Болтаев Ихтиёр

Источник: <https://openinfo.uz/reports/bank/quarter/844>

Дата: 17.05.2024