

Единый портал корпоративной информации

Отчеты

"Uzum Bank" AJ

Quarterly report of the banks

1	NAME OF THE ISSUER:	
	Full	"Uzum Bank" aksiyadorlik jamiyati
	Short:	"Uzum Bank" AJ
	Name of stock exchange ticker:	No
2	CORPORATE NEWS	
	Location:	г.Ташкент, Мирабадский район, улица Фидокор, 30
	Postal address:	100015, г.Ташкент, Мирабадский район, улица Фидокор, 30
	E-mail address:	info@uzumbank.uz (mailto:info@uzumbank.uz)
	Official Website:	www.uzumbank.uz (https://www.uzumbank.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	
	Current account:	
	MFI:	
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	
	присвоенные органом государственной налоговой службы (ИНН):	309016201
	присвоенные органами государственной статистики	
	КФС:	

ОКПО:	
ОКОНХ:	
СОАТО:	

5	Balance sheet	
	Категории	тыс. сум.
	ASSETS	
	1. Cash and other payment documents	
	2. Due from Central Bank of Uzbekistan	162484070.05
	3. Due from other banks	61850964.77
	4. Trade accounts	
	a. Securities	212649339.84
	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	
	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	32991590.79	
11. Due accrued interest	2649910.35	
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	59088827.62	
13. Other assets	52789487.33	
14. Total assets	584504190.75	
LIABILITIES AND EQUITY		
LIABILITIES		
15. Demand deposits	52235.08	
16. Savings deposits		
17. Term deposits		
18. Due to Central Bank of Uzbekistan	104324660.58	
19. Due to other banks		
20. Securities sold under REPO agreement		
21. Due loans and leasing operations		
22. Subordinated debt obligations		

23. Due accrued interests	236502816.30	
24. Other liabilities		
25. Total liabilities	340879711.96	
EQUITY		
26. Authorized capital		
a. Ordinary shares	200000000.00	
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	43624478.79	
30. Total equity	243624478.79	
31. Total liabilities and equity	584504190.75	

6	Report on financial results	
	Категории	тыс. сум.
	1. INTEREST INCOME	
	a. Interest income in accounts at the Central Bank of Uzbekistan	1615342.46
	b. Interest income in accounts at other banks	1879369.20
	c. Interest income on purchased commercial notes	
	d. Interest income on investments	

e. Interest income on securities' purchase and sale accounts	5583004.77	
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	62.44	
i. Interest income on purchased securities under REPO agreements		
j. Other interest income		
k. Total interest income	9077778.87	
2. INTEREST EXPENSES		
a. Interest expenses on demand deposits		
b. Interest expenses on savings deposits		
c. Interest expenses on term deposits		
d. Interest expenses due to the Central Bank of Uzbekistan		
e. Interest expenses due to other banks	23780.82	
f. Total interest expenses on deposits		
g. Due interest expenses on loans		
h. Interest expenses on sold securities under REPO agreements		
i. Other interest expenses		
j. Total interest expenses on liabilities		
k. Total interest expenses		
3. NET INTEREST INCOME BEFORE ESTIMATION OF POSSIBLE LOSSES ON CREDITS AND LEASING	9053998.05	

a. Less: Estimation of possible losses on loans and leasing		
b. Net interest income after estimation of possible losses on loans and leasing		
4. NON-INTEREST INCOME		
a. Income on commission and fees for services	172091598.14	
b. Profit in foreign currency	50502006.39	
c. Profit on commercial operations		
d. Profit and dividends on investments		
e. Other non-interest income	116104.19	
f. Total non-interest income	222709708.72	
5. NON-INTEREST EXPENSES		
a. Expenses on commission and fees for service	132414421.31	
b. Losses in foreign currency	8029409.88	
c. Losses on purchase and sale accounts		
d. Losses from investments		
e. Other non-interest expenses		
f. Total non-interest expenses	140443831.19	
6. NET INCOME BEFORE OPERATING EXPENSES	91319875.58	
7. OPERATING EXPENSES		
a. Salaries and other expenses for employees	28085104.80	
b. Lease and maintenance	2674899.18	
c. Assignment and transportation expenses	285360.30	
d. Administrative expenses	25917545.80	

e. Representation and charity	686798.69	
f. Depreciation	6390533.19	
g. Insurance, taxes and other expenses	1993093.28	
h. Total operating expenses	66033335.24	
8. ESTIMATION OF NON-LOAN LOSSES	850944.18	
9. NET PROFIT BEFORE TAXES AND OTHER AMENDMENTS	24435596.16	
a. Estimation of income tax	7026763.29	
10. INCOME BEFORE AMENDMENTS	17408832.87	
a. Net unexpected income or loss		
b. Other net adjustments to profit		
11. NET PROFIT (LOSS)	17408832.87	

7	Responsible persons	
	Full name of the Executive body's Head:	Маеский Кирилл Леонидович
	Full name of the chief accountant:	Аллаёрова Дилрабо Нормаматовна
	Full name of authorized person, who published information on the website:	Пак Игорь Тимофеевич

Источник: <https://openinfo.uz/reports/bank/quarter/851>

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