

Единый портал корпоративной информации

Отчеты

«Octobank» AJ

Quarterly report of the banks

1	NAME OF THE ISSUER:	
	Full	«Octobank» aksiyadorlik jamiyati
	Short:	«Octobank» AJ
	Name of stock exchange ticker:	OCBK
2	CORPORATE NEWS	
	Location:	г. Ташкент, Шайхантахурский район, ул.Фурката, 2
	Postal address:	г. Ташкент, Шайхантахурский район, ул.Фурката, 2
	E-mail address:	info@ravnaqbank.uz (mailto:info@ravnaqbank.uz)
	Official Website:	www.rbk.uz (https://www.rbk.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	АО «Octobank»
	Current account:	Корреспондентский счет: 10301000100000980001
	MFI:	00980
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	№ 70 ЦБ РУз
	присвоенные органом государственной налоговой службы (ИНН):	203644820
	присвоенные органами государственной статистики	
	КФС:	144

ОКПО:	17763498
ОКОНХ:	96120
СОАТО:	1726277

5	Balance sheet	
	Категории	тыс. сум.
	ASSETS	
	1. Cash and other payment documents	145387392.00
	2. Due from Central Bank of Uzbekistan	157907578.00
	3. Due from other banks	390895980.00
	4. Trade accounts	
	a. Securities	
	b. Precious metals, coins, stones	
	c. Less: Reserves for possible losses on purchase and sale accounts	310913.00
	d. Net purchase and sale accounts	
	5 a. Investments	
	b. Less: Reserves for possible losses on investments	
	c. Net investments	77000.00
	6. Securities purchased under REPO agreement	
	7. Loans and leasing transactions	
	a. Gross loans	257559822.00
	b. Gross leasing transactions	
	c. Less: Reserves for possible losses on loans and leasing transactions	6330520.00
	d. Net loans and leasing transactions	251229302.00

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		23611385.00
11. Due accrued interest		85784133.00
12. Other owned property of the bank		32185030.00
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		
13. Other assets		147512973.00
14. Total assets		1415773594.00
LIABILITIES AND EQUITY		
LIABILITIES		
15. Demand deposits		722256597.00
16. Savings deposits		
17. Term deposits		275703879.00
18. Due to Central Bank of Uzbekistan		28750398.00
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		657744.00
24. Other liabilities		66253452.00
25. Total liabilities		1171326224.00
EQUITY		
26. Authorized capital		200000000.00
a. Ordinary shares		
b. Privileged stocks		
27. Additional paid-in capital		1232.00
28. Reserve capital		5879680.00
a. Reserve fund for general purposes	3949869.00	
a.1.out of which:, reserves created on standard assets		
b. Reserve for devaluation		
c. Other reserves and funds	1929811.00	
29. Retained profit		38566458.00
30. Total equity		244447370.00
31. Total liabilities and equity		1415773594.00

6	Report on financial results	
	Категории	тыс. сум.
	1. INTEREST INCOME	
	a. Interest income in accounts at the Central Bank of Uzbekistan	
	b. Interest income in accounts at other banks	1880687.00
	c. Interest income on purchased commercial notes	
	d. Interest income on investments	

e. Interest income on securities' purchase and sale accounts	1405432.00	
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	36438413.00	
i. Interest income on purchased securities under REPO agreements		
j. Other interest income	2661603.00	
k. Total interest income	42386135.00	
2. INTEREST EXPENSES		
a. Interest expenses on demand deposits	177175.00	
b. Interest expenses on savings deposits		
c. Interest expenses on term deposits	24536399.00	
d. Interest expenses due to the Central Bank of Uzbekistan		
e. Interest expenses due to other banks	3106114.00	
f. Total interest expenses on deposits	27819688.00	
g. Due interest expenses on loans		
h. Interest expenses on sold securities under REPO agreements		
i. Other interest expenses	1104181.00	
j. Total interest expenses on liabilities	1104181.00	
k. Total interest expenses	28923869.00	
3. NET INTEREST INCOME BEFORE ESTIMATION OF POSSIBLE LOSSES ON CREDITS AND LEASING	13462266.00	

a. Less: Estimation of possible losses on loans and leasing	18004790.00	
b. Net interest income after estimation of possible losses on loans and leasing	-10684726.00	
4. NON-INTEREST INCOME		
a. Income on commission and fees for services	160190534.00	
b. Profit in foreign currency	65128008.00	
c. Profit on commercial operations		
d. Profit and dividends on investments	354548.00	
e. Other non-interest income	13941544.00	
f. Total non-interest income	239614634.00	
5. NON-INTEREST EXPENSES		
a. Expenses on commission and fees for service	112126703.00	
b. Losses in foreign currency	25660508.00	
c. Losses on purchase and sale accounts		
d. Losses from investments		
e. Other non-interest expenses	4092080.00	
f. Total non-interest expenses	141879291.00	
6. NET INCOME BEFORE OPERATING EXPENSES	87050617.00	
7. OPERATING EXPENSES		
a. Salaries and other expenses for employees	31307579.00	
b. Lease and maintenance	5133929.00	
c. Assignment and transportation expenses	1569515.00	
d. Administrative expenses	5342690.00	

e. Representation and charity	6469955.00	
f. Depreciation	7577723.00	
g. Insurance, taxes and other expenses	3357316.00	
h. Total operating expenses	68192117.00	
8. ESTIMATION OF NON-LOAN LOSSES		
9. NET PROFIT BEFORE TAXES AND OTHER AMENDMENTS	18858500.00	
a. Estimation of income tax	4019194.00	
10. INCOME BEFORE AMENDMENTS	14839306.00	
a. Net unexpected income or loss		
b. Other net adjustments to profit		
11. NET PROFIT (LOSS)	14839306.00	

7	Responsible persons	
	Full name of the Executive body's Head:	Турсунов И.Б.
	Full name of the chief accountant:	Асатова Н.А.
	Full name of authorized person, who published information on the website:	Шомайрамов У.А.

Источник: <https://openinfo.uz/reports/bank/quarter/868>

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