

# 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	<b>Balance sheet</b>	
	Категории	тыс. сум.
	<b>ASSETS</b>	
	1. Cash and other payment documents	74140389.00
	2. Due from Central Bank of Uzbekistan	681490548.00
	3. Due from other banks	59489263.00
	4. Trade accounts	
	a. Securities	
	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	3078692132.00
	a. Gross loans	
	b. Gross leasing transactions	
	c. Less: Reserves for possible losses on loans and leasing transactions	16328945.00
	d. Net loans and leasing transactions	3062363187.00

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	361547202.00	
11. Due accrued interest	106575331.00	
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>	202378050.00	
<b>14. Total assets</b>	4547983970.00	
<b>LIABILITIES AND EQUITY</b>		
<b>LIABILITIES</b>		
15. Demand deposits	358880198.00	
16. Savings deposits		
17. Term deposits	3464042824.00	
18. Due to Central Bank of Uzbekistan	19370960.00	
19. Due to other banks	52196518.00	
20. Securities sold under REPO agreement		
21. Due loans and leasing operations		
22. Subordinated debt obligations	56290000.00	

23. Due accrued interests	25660901.00	
24. Other liabilities	53457513.00	
<b>25. Total liabilities</b>	<b>4029898914.00</b>	
<b>EQUITY</b>		
26. Authorized capital	380000000.00	
a. Ordinary shares	380000000.00	
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	135947087.00	
<b>30. Total equity</b>	<b>518085056.00</b>	
<b>31. Total liabilities and equity</b>	<b>4547983970.00</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	6443123.00
	b. Interest income in accounts at other banks	558078.00
	c. Interest income on purchased commercial notes	
	d. Interest income on investments	

e. Interest income on securities' purchase and sale accounts	38315606.00	
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	473620331.00	
i. Interest income on purchased securities under REPO agreements	419886.00	
j. Other interest income		
<b>k. Total interest income</b>	<b>519357024.00</b>	
<b>2. INTEREST EXPENSES</b>		
a. Interest expenses on demand deposits	5801835.00	
b. Interest expenses on savings deposits		
c. Interest expenses on term deposits	430692884.00	
d. Interest expenses due to the Central Bank of Uzbekistan		
e. Interest expenses due to other banks	5001713.00	
<b>f. Total interest expenses on deposits</b>	<b>441496432.00</b>	
g. Due interest expenses on loans		
h. Interest expenses on sold securities under REPO agreements		
i. Other interest expenses	10857733.00	
<b>j. Total interest expenses on liabilities</b>		
<b>k. Total interest expenses</b>	<b>452354165.00</b>	
<b>3. NET INTEREST INCOME BEFORE ESTIMATION OF POSSIBLE LOSSES ON CREDITS AND LEASING</b>	<b>67002859.00</b>	

a. Less: Estimation of possible losses on loans and leasing	27446976.00	
b. Net interest income after estimation of possible losses on loans and leasing	39555883.00	
<b>4. NON-INTEREST INCOME</b>		
a. Income on commission and fees for services	331451549.00	
b. Profit in foreign currency	48219206.00	
c. Profit on commercial operations		
d. Profit and dividends on investments		
e. Other non-interest income	13502513.00	
<b>f. Total non-interest income</b>	<b>393173268.00</b>	
<b>5. NON-INTEREST EXPENSES</b>		
a. Expenses on commission and fees for service	55980064.00	
b. Losses in foreign currency	18011718.00	
c. Losses on purchase and sale accounts		
d. Losses from investments		
e. Other non-interest expenses		
<b>f. Total non-interest expenses</b>	<b>73991782.00</b>	
<b>6. NET INCOME BEFORE OPERATING EXPENSES</b>	<b>358737369.00</b>	
<b>7. OPERATING EXPENSES</b>		
a. Salaries and other expenses for employees	101978702.00	
b. Lease and maintenance	9861686.00	
c. Assignment and transportation expenses	981212.00	
d. Administrative expenses	51288635.00	

e. Representation and charity	18949667.00	
f. Depreciation	42744815.00	
g. Insurance, taxes and other expenses	31102839.00	
<b>h. Total operating expenses</b>	<b>256907556.00</b>	
<b>8. ESTIMATION OF NON-LOAN LOSSES</b>		
<b>9. NET PROFIT BEFORE TAXES AND OTHER AMENDMENTS</b>	<b>101829813.00</b>	
a. Estimation of income tax	6504145.00	
<b>10. INCOME BEFORE AMENDMENTS</b>	<b>95325668.00</b>	
a. Net unexpected income or loss		
b. Other net adjustments to profit		
<b>11. NET PROFIT (LOSS)</b>	<b>95325668.00</b>	

<b>7</b>	<b>Responsible persons</b>	
	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/878>

Дата: 11.05.2024