

# Единый портал корпоративной информации

## Отчеты

"Tenge Bank" ATB

Quarterly report of the banks

|   |   |  |
|---|---|--|
| 1 | NAME OF THE ISSUER:   |  |
|   | Full  | "Tenge Bank" aksiyadorlik tijorat banki                            |
|   | Short:  | "Tenge Bank" ATB   |
|   | Name of stock exchange ticker:                              | No   |
| 2 | CORPORATE NEWS  |  |
|   | Location:   | Toshkent shahri, Yashnobod tumani, Parkent ko'chasi, 66-uy         |
|   | Postal address:   | 100007, Toshkent shahri, Yashnobod tumani, Parkent ko'chasi, 66-uy |
|   | E-mail address:   | info@tengebank.uz (mailto:info@tengebank.uz)                       |
|   | Official Website:   | www.tengebank.uz (https://www.tengebank.uz)                        |
| 3 | БАНКОВСКИЕ РЕКВИЗИТЫ  |  |
|   | Наименование обслуживающего банка:                          |  |
|   | Current account:  |  |
|   | MFI:  | 01176  |
| 4 | РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА                  |  |
|   | присвоенные регистрирующим органом:                         |  |
|   | присвоенные органом государственной налоговой службы (ИНН): | 207297973  |
|   | присвоенные органами государственной статистики             |  |
|   | КФС:  |  |

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|--------|--|
| ОКПО:  |  |
| ОКОНХ: |  |
| СОАТО: |  |

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| <b>5</b> | <b>Balance sheet</b>  |               |
|          | Категории   | тыс. сум.     |
|          | <b>ASSETS</b>   |               |
|          | 1. Cash and other payment documents                                     | 394222673.00  |
|          | 2. Due from Central Bank of Uzbekistan                                  | 992552812.00  |
|          | 3. Due from other banks   | 245210294.00  |
|          | 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                            | 137926545.00  |
|          | 7. Loans and leasing transactions                                       | 3791060993.00 |
|          | a. Gross loans  |               |
|          | b. Gross leasing transactions   |               |
|          | c. Less: Reserves for possible losses on loans and leasing transactions | 36586246.00   |
|          | d. Net loans and leasing transactions                                   | 3827647239.00 |

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| 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  |  | 371406543.00  |
| 11. Due accrued interest  |  | 45597273.00   |
| 12. Other owned property of the bank                                    |  | 2700000.00    |
| 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                                 |  |               |
| <b>13. Other assets</b>   |  | 34875600.00   |
| <b>14. Total assets</b>   |  | 6015564832.00 |
| <b>LIABILITIES AND EQUITY</b>   |  |               |
| <b>LIABILITIES</b>  |  |               |
| 15. Demand deposits   |  | 262249843.00  |
| 16. Savings deposits  |  |               |
| 17. Term deposits   |  | 1454654713.00 |
| 18. Due to Central Bank of Uzbekistan                                   |  | 1372423.00    |
| 19. Due to other banks  |  | 2590396663.00 |
| 20. Securities sold under REPO agreement                                |  |               |
| 21. Due loans and leasing operations                                    |  |               |
| 22. Subordinated debt obligations                                       |  |               |

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| 23. Due accrued interests                              |  | 49439133.00          |
| 24. Other liabilities                                  |  | 411184823.00         |
| <b>25. Total liabilities</b>                           |  | <b>4769297598.00</b> |
| <b>EQUITY</b>  |  |                      |
| 26. Authorized capital                                 |  | 1149000000.00        |
| a. Ordinary shares                                     |  |                      |
| b. Privileged stocks                                   |  |                      |
| 27. Additional paid-in capital                         |  |                      |
| 28. Reserve capital                                    |  | 4346898.00           |
| 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                                    |  | 92920337.00          |
| <b>30. Total equity</b>                                |  | <b>1246267234.00</b> |
| <b>31. Total liabilities and equity</b>                |  | <b>6015564832.00</b> |

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| 6 | Report on financial results                                      |             |  |
|   | Категории  | тыс. сум.   |  |
|   | 1. INTEREST INCOME   |             |  |
|   | a. Interest income in accounts at the Central Bank of Uzbekistan | 31071890.00 |  |
|   | b. Interest income in accounts at other banks                    | 11396867.00 |  |
|   | c. Interest income on purchased commercial notes                 |             |  |
|   | d. Interest income on investments                                | 25165761.00 |  |

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| e. Interest income on securities' purchase and sale accounts                              | 12960000.00         |  |
| 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    | 426379533.00        |  |
| i. Interest income on purchased securities under REPO agreements                          | 11385112.00         |  |
| j. Other interest income  |                     |  |
| <b>k. Total interest income</b>   | <b>518359163.00</b> |  |
| <b>2. INTEREST EXPENSES</b>   |                     |  |
| a. Interest expenses on demand deposits   | 2320580.00          |  |
| b. Interest expenses on savings deposits  |                     |  |
| c. Interest expenses on term deposits   | 209569986.00        |  |
| d. Interest expenses due to the Central Bank of Uzbekistan                                |                     |  |
| e. Interest expenses due to other banks   | 74976578.00         |  |
| <b>f. Total interest expenses on deposits</b>   | <b>286867144.00</b> |  |
| g. Due interest expenses on loans   |                     |  |
| h. Interest expenses on sold securities under REPO agreements                             |                     |  |
| i. Other interest expenses  | 223.00              |  |
| <b>j. Total interest expenses on liabilities</b>  | <b>223.00</b>       |  |
| <b>k. Total interest expenses</b>   | <b>286867367.00</b> |  |
| <b>3. NET INTEREST INCOME BEFORE ESTIMATION OF POSSIBLE LOSSES ON CREDITS AND LEASING</b> | <b>231491796.00</b> |  |

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|---|---------------------|--|
| a. Less: Estimation of possible losses on loans and leasing                     | 132111333.00        |  |
| b. Net interest income after estimation of possible losses on loans and leasing | 99380463.00         |  |
| <b>4. NON-INTEREST INCOME</b>   |                     |  |
| a. Income on commission and fees for services                                   | 31025051.00         |  |
| b. Profit in foreign currency   | 75738412.00         |  |
| c. Profit on commercial operations  |                     |  |
| d. Profit and dividends on investments  |                     |  |
| e. Other non-interest income  | 42646891.00         |  |
| <b>f. Total non-interest income</b>   | <b>149410354.00</b> |  |
| <b>5. NON-INTEREST EXPENSES</b>   |                     |  |
| a. Expenses on commission and fees for service                                  | 26976481.00         |  |
| b. Losses in foreign currency   | 13763064.00         |  |
| c. Losses on purchase and sale accounts   |                     |  |
| d. Losses from investments  |                     |  |
| e. Other non-interest expenses  | 15746.00            |  |
| <b>f. Total non-interest expenses</b>   | <b>40755291.00</b>  |  |
| <b>6. NET INCOME BEFORE OPERATING EXPENSES</b>                                  | <b>208035526.00</b> |  |
| <b>7. OPERATING EXPENSES</b>  |                     |  |
| a. Salaries and other expenses for employees                                    | 87422195.00         |  |
| b. Lease and maintenance  | 26222781.00         |  |
| c. Assignment and transportation expenses                                       | 1337852.00          |  |
| d. Administrative expenses  | 12820671.00         |  |

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| e. Representation and charity                          | 9056934.00          |  |
| f. Depreciation  | 19132733.00         |  |
| g. Insurance, taxes and other expenses                 | 19523568.00         |  |
| <b>h. Total operating expenses</b>                     | <b>175516734.00</b> |  |
| <b>8. ESTIMATION OF NON-LOAN LOSSES</b>                |                     |  |
| <b>9. NET PROFIT BEFORE TAXES AND OTHER AMENDMENTS</b> | <b>32518792.00</b>  |  |
| a. Estimation of income tax                            | 10723678.00         |  |
| <b>10. INCOME BEFORE AMENDMENTS</b>                    | <b>21795114.00</b>  |  |
| a. Net unexpected income or loss                       |                     |  |
| b. Other net adjustments to profit                     |                     |  |
| <b>11. NET PROFIT (LOSS)</b>                           | <b>21795114.00</b>  |  |

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| <b>7</b> | <b>Responsible persons</b>  |                           |
|          | Full name of the Executive body's Head:                                   | Имашева Баян Паруховна    |
|          | Full name of the chief accountant:  | Касенова Маржан Нуртаевна |
|          | Full name of authorized person, who published information on the website: | Назарова Анора Рустамовна |

Источник: <https://openinfo.uz/reports/bank/quarter/879>

Дата: 13.05.2024