

# Единый портал корпоративной информации

## Отчеты

AT "Aloqabank"

Quarterly report of the banks

1	<b>NAME OF THE ISSUER:</b>	
	Full	Aksiyadorlik tijorat "Aloqabank"
	Short:	AT "Aloqabank"
	Name of stock exchange ticker:	ALKB, ALKBP
2	<b>CORPORATE NEWS</b>	
	Location:	Toshkent shahri, Mirzo Ulug'bek tumani, Mo'minov ko'chasi 4-uy
	Postal address:	100010, Toshkent shahri, Mirzo Ulug'bek tumani, Mo'minov ko'chasi 4a-uy
	E-mail address:	info@aloqabank.uz (mailto:info@aloqabank.uz)
	Official Website:	www.aloqabank.uz (https://www.aloqabank.uz)
3	<b>БАНКОВСКИЕ РЕКВИЗИТЫ</b>	
	Наименование обслуживающего банка:	AT "Aloqabank"
	Current account:	16103000900000401001
	MFI:	00401
4	<b>РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА</b>	
	присвоенные регистрирующим органом:	48
	присвоенные органом государственной налоговой службы (ИНН):	200829053
	<b>присвоенные органами государственной статистики</b>	
	КФС:	144

ОКПО:	15587940
ОКОНХ:	96120
СОАТО:	1726273

<b>5</b>	<b>Balance sheet</b>	
	Категории	тыс. сум.
	<b>ASSETS</b>	
	1. Cash and other payment documents	659062091.00
	2. Due from Central Bank of Uzbekistan	1240666566.00
	3. Due from other banks	1286399992.00
	4. Trade accounts	
	a. Securities	
	b. Precious metals, coins, stones	251.00
	c. Less: Reserves for possible losses on purchase and sale accounts	
	d. Net purchase and sale accounts	207076441.00
	5 a. Investments	128746445.00
	b. Less: Reserves for possible losses on investments	
	c. Net investments	128746445.00
	6. Securities purchased under REPO agreement	
	7. Loans and leasing transactions	10880644888.00
	a. Gross loans	
	b. Gross leasing transactions	
	c. Less: Reserves for possible losses on loans and leasing transactions	51217558.00
	d. Net loans and leasing transactions	10829427330.00

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	109125022.00	
10. Net fixed assets	1741688002.00	
11. Due accrued interest	347518344.00	
12. Other owned property of the bank		
a. Investments in real estate	76145227.00	
b. Other assets acquired during credit settlements	104582124.00	
c. Less: Reserves for possible losses on other own property of the bank	19636974.00	
d. Net other owned property of the bank	161090377.00	
<b>13. Other assets</b>	298928486.00	
<b>14. Total assets</b>	16907297424.00	
<b>LIABILITIES AND EQUITY</b>		
<b>LIABILITIES</b>		
15. Demand deposits	2724356446.00	
16. Savings deposits		
17. Term deposits	5878421671.00	
18. Due to Central Bank of Uzbekistan	204126062.00	
19. Due to other banks	2328568124.00	
20. Securities sold under REPO agreement	159791049.00	
21. Due loans and leasing operations	2530773035.00	
22. Subordinated debt obligations	158215035.00	

23. Due accrued interests	70276057.00	
24. Other liabilities	585285268.00	
<b>25. Total liabilities</b>	14640570690.00	
<b>EQUITY</b>		
26. Authorized capital	1191243847.00	
a. Ordinary shares	1189065847.00	
b. Privileged stocks	2178000.00	
27. Additional paid-in capital	3906139.00	
28. Reserve capital	529784987.00	
a. Reserve fund for general purposes	524021779.00	
a.1.out of which:, reserves created on standard assets		
b. Reserve for devaluation		
c. Other reserves and funds	5763208.00	
29. Retained profit	541791761.00	
<b>30. Total equity</b>	2266726734.00	
<b>31. Total liabilities and equity</b>	16907297424.00	

<b>6</b>	<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	1494521.00
	b. Interest income in accounts at other banks	35500910.00
	c. Interest income on purchased commercial notes	
	d. Interest income on investments	

e. Interest income on securities' purchase and sale accounts	81974217.00	
f. Interest income on customer liabilities		
g. Interest income on customers liabilities on the outstanding acceptances of the bank	16803154.00	
h. Interest, discount (discounts) and contributions on credit and leasing transactions	1257595645.00	
i. Interest income on purchased securities under REPO agreements	112033.00	
j. Other interest income	1899112.00	
<b>k. Total interest income</b>	<b>1395379592.00</b>	
<b>2. INTEREST EXPENSES</b>		
a. Interest expenses on demand deposits	45588091.00	
b. Interest expenses on savings deposits		
c. Interest expenses on term deposits	655642512.00	
d. Interest expenses due to the Central Bank of Uzbekistan		
e. Interest expenses due to other banks	148792805.00	
<b>f. Total interest expenses on deposits</b>	<b>850023408.00</b>	
g. Due interest expenses on loans	119741037.00	
h. Interest expenses on sold securities under REPO agreements	14042376.00	
i. Other interest expenses	89102.00	
<b>j. Total interest expenses on liabilities</b>	<b>133872515.00</b>	
<b>k. Total interest expenses</b>	<b>983895923.00</b>	
<b>3. NET INTEREST INCOME BEFORE ESTIMATION OF POSSIBLE LOSSES ON CREDITS AND LEASING</b>	<b>411483669.00</b>	

a. Less: Estimation of possible losses on loans and leasing	107350557.00	
b. Net interest income after estimation of possible losses on loans and leasing	238036710.00	
<b>4. NON-INTEREST INCOME</b>		
a. Income on commission and fees for services	537715947.00	
b. Profit in foreign currency	95928029.00	
c. Profit on commercial operations		
d. Profit and dividends on investments	1438198.00	
e. Other non-interest income	245228303.00	
<b>f. Total non-interest income</b>	<b>880310477.00</b>	
<b>5. NON-INTEREST EXPENSES</b>		
a. Expenses on commission and fees for service	341940684.00	
b. Losses in foreign currency	43442187.00	
c. Losses on purchase and sale accounts	31058.00	
d. Losses from investments		
e. Other non-interest expenses	459620.00	
<b>f. Total non-interest expenses</b>	<b>385873549.00</b>	
<b>6. NET INCOME BEFORE OPERATING EXPENSES</b>	<b>732473638.00</b>	
<b>7. OPERATING EXPENSES</b>		
a. Salaries and other expenses for employees	277784715.00	
b. Lease and maintenance	31853917.00	
c. Assignment and transportation expenses	3856324.00	
d. Administrative expenses	25334315.00	

e. Representation and charity	44075680.00	
f. Depreciation	31496788.00	
g. Insurance, taxes and other expenses	30611790.00	
<b>h. Total operating expenses</b>	<b>445013529.00</b>	
<b>8. ESTIMATION OF NON-LOAN LOSSES</b>		
<b>9. NET PROFIT BEFORE TAXES AND OTHER AMENDMENTS</b>	<b>287460109.00</b>	
a. Estimation of income tax	56256045.00	
<b>10. INCOME BEFORE AMENDMENTS</b>	<b>231204064.00</b>	
a. Net unexpected income or loss		
b. Other net adjustments to profit		
<b>11. NET PROFIT (LOSS)</b>	<b>231204064.00</b>	

<b>7</b>	<b>Responsible persons</b>	
	Full name of the Executive body's Head:	Ирисбекова Каммуна Наринбаевна
	Full name of the chief accountant:	Абдуллаев Учкун Аширович
	Full name of authorized person, who published information on the website:	Чагаев Марат Батырович

Источник: <https://openinfo.uz/reports/bank/quarter/880>

Дата: 18.05.2024