

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 | 153602788.50 |
| | 3. Due from other banks | 10523190.21 |
| | 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 | 34234817.59 |
| | 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 | 50000000.00 |

| | | |
|---|--------------|--------------|
| 8 a. Purchased commercial notes | | |
| b. Less: Reserves for possible losses on purchased commercial notes | 500000.00 | |
| c. Net purchased commercial papers | | |
| 9. Liabilities of customers on financial instruments | | |
| 10. Net fixed assets | 30932969.61 | 34126937.14 |
| 11. Due accrued interest | 4756189.53 | 2893657.02 |
| 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 | 127548603.56 | 168908276.36 |
| 13. Other assets | 61046804.97 | 65730708.54 |
| 14. Total assets | 423145363.97 | 626970281.00 |
| LIABILITIES AND EQUITY | | |
| LIABILITIES | | |
| 15. Demand deposits | 45185.20 | 45547.88 |
| 16. Savings deposits | | |
| 17. Term deposits | | |
| 18. Due to Central Bank of Uzbekistan | | |
| 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 | | |
| 24. Other liabilities | 207070622.55 | 203710659.77 |
| 25. Total liabilities | 207115807.75 | 203756207.65 |
| EQUITY | | |
| 26. Authorized capital | 200000000.00 | 350000000.00 |
| a. Ordinary shares | 200000000.00 | 350000000.00 |
| 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 | 15000000.00 | 15000000.00 |
| 29. Retained profit | 50029556.22 | 58214073.34 |
| 30. Total equity | 265029556.22 | 423214073.34 |
| 31. Total liabilities and equity | 472145363.97 | 626970280.99 |

| | | |
|---|--|-----------|
| 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 | |
| | c. Interest income on purchased commercial notes | |
| | d. Interest income on investments | |

| | | |
|---|-------------------|--|
| e. Interest income on securities' purchase and sale accounts | 201507.06 | |
| 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 | 2991780.82 | |
| i. Interest income on purchased securities under REPO agreements | | |
| j. Other interest income | 1202749.01 | |
| k. Total interest income | 4396036.89 | |
| 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 | 230301.37 | |
| 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 | 4165735.52 | |

| | | |
|---|--------------------|--|
| 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 | 60176790.00 | |
| b. Profit in foreign currency | 4646222.00 | |
| c. Profit on commercial operations | | |
| d. Profit and dividends on investments | | |
| e. Other non-interest income | 884132.53 | |
| f. Total non-interest income | 65707144.53 | |
| 5. NON-INTEREST EXPENSES | | |
| a. Expenses on commission and fees for service | 29410293.64 | |
| b. Losses in foreign currency | 1938918.40 | |
| c. Losses on purchase and sale accounts | | |
| d. Losses from investments | 24433.63 | |
| e. Other non-interest expenses | | |
| f. Total non-interest expenses | 31373645.67 | |
| 6. NET INCOME BEFORE OPERATING EXPENSES | 38499234.38 | |
| 7. OPERATING EXPENSES | | |
| a. Salaries and other expenses for employees | 10717426.41 | |
| b. Lease and maintenance | 894358.41 | |
| c. Assignment and transportation expenses | 51763.12 | |
| d. Administrative expenses | 5337375.21 | |

| | | |
|--|--------------------|--|
| e. Representation and charity | 149702.26 | |
| f. Depreciation | 8762438.17 | |
| g. Insurance, taxes and other expenses | 469073.76 | |
| h. Total operating expenses | 26382137.34 | |
| 8. ESTIMATION OF NON-LOAN LOSSES | 931965.23 | |
| 9. NET PROFIT BEFORE TAXES AND OTHER AMENDMENTS | 11185131.81 | |
| a. Estimation of income tax | 3000614.69 | |
| 10. INCOME BEFORE AMENDMENTS | 8184517.12 | |
| a. Net unexpected income or loss | | |
| b. Other net adjustments to profit | | |
| 11. NET PROFIT (LOSS) | 8184517.12 | |

| | | |
|----------|---|------------------------------------|
| 7 | Responsible persons | |
| | Full name of the Executive body's Head: | Филиппович Александр Александрович |
| | Full name of the chief accountant: | Абдиев Шерали Нарбаевич |
| | Full name of authorized person, who published information on the website: | Пак Игорь Тимофеевич |

Источник: <https://openinfo.uz/reports/bank/quarter/904>

Дата: 22.05.2024