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Единый портал корпоративной информации

Отчеты

O'zmilliybank
Quarterly report of the banks

1	**NAME OF THE ISSUER:**	
	Full	“O'zbekiston Respublikasi tashqi iqtisodiy faoliyat milliy banki” aksiyadorlik jamiyati
	Short:	O'zmilliybank
	Name of stock exchange ticker:	No
2	**CORPORATE NEWS**	
	Location:	Тошкент шаҳри, Амир Темур шоҳ кўчаси, 101-уй
	Postal address:	100084, Тошкент шаҳри, Амир Темур шоҳ кўчаси, 101-уй
	E-mail address:	info@central.nbu.uz
	Official Website:	www.nbu.uz
3	**БАНКОВСКИЕ РЕКВИЗИТЫ**	
	Наименование обслуживающего банка:	
	Current account:	
	MFI:	
4	**РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА**	
	присвоенные регистрирующим органом:	
	присвоенные органом государственной налоговой службы (ИНН):	200836354
	присвоенные органами государственной статистики	
	КФС:	

ОКПО:	
ОКОНХ:	
СОАТО:	

5	Balance sheet		
	Категории	тыс. сум.	
	ASSETS		
	1. Cash and other payment documents	3143252450.00	3046896839.00
	2. Due from Central Bank of Uzbekistan	2965172376.00	2666661596.00
	3. Due from other banks	11630138469.00	20455418071.00
	4. Trade accounts	7269036347.00	8656657381.00
	a. Securities	7269036312.00	8633657637.00
	b. Precious metals, coins, stones	35.00	22999744.00
	c. Less: Reserves for possible losses on purchase and sale accounts		
	d. Net purchase and sale accounts		
	5 a. Investments	3191464313.00	3775605159.00
	b. Less: Reserves for possible losses on investments	662479689.00	772432662.00
	c. Net investments	2528984624.00	3003172497.00
	6. Securities purchased under REPO agreement		
	7. Loans and leasing transactions	100533974636.00	99444328543.00
	a. Gross loans	107767117300.00	105382245309.00
	b. Gross leasing transactions	247120764.00	
	c. Less: Reserves for possible losses on loans and leasing transactions	7480263428.00	5937916766.00
	d. Net loans and leasing transactions	100533974636.00	99444328543.00

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	4053024.00	-55947.00
10. Net fixed assets	1339113986.00	1709137017.00
11. Due accrued interest	4703694232.00	3969306147.00
12. Other owned property of the bank	43139498.00	264238649.00
a. Investments in real estate		
b. Other assets acquired during credit settlements	546743866.00	1005235892.00
c. Less: Reserves for possible losses on other own property of the bank	503604368.00	740997243.00
d. Net other owned property of the bank	43139498.00	264238649.00
13. Other assets	929398221.00	1529723724.00
14. Total assets	135089957863.00	144745484517.00
LIABILITIES AND EQUITY		
LIABILITIES		
15. Demand deposits	14516093804.00	18938346179.00
16.Savings deposits	1503053577.00	3655576523.00
17. Term deposits	20820102758.00	27853456161.00
18. Due to Central Bank of Uzbekistan	982759151.00	521615546.00
19. Due to other banks	6981957653.00	10836432980.00
20. Securities sold under REPO agreement		
21. Due loans and leasing operations	56807407209.00	48137481896.00
22. Subordinated debt obligations	1783806722.00	1590786364.00

23. Due accrued interests	3096602186.00	1889053080.00
24. Other liabilities	9737965685.00	11354221028.00
25. Total liabilities	116229748745.00	124776969757.00
EQUITY		
26. Authorized capital	16250670312.00	17767115170.00
a. Ordinary shares	16250670312.00	17767115170.00
b. Privileged stocks		
27. Additional paid-in capital		
28. Reserve capital	688011257.00	857278953.00
a. Reserve fund for general purposes	655681628.00	827901318.00
a.1.out of which:, reserves created on standard assets		
b. Reserve for devaluation		
c. Other reserves and funds	32329629.00	29377635.00
29. Retained profit	1921527549.00	1344120637.00
30. Total equity	18860209118.00	19968514760.00
31. Total liabilities and equity	135089957863.00	144745484517.00

6	**Report on financial results**	
	Категории	тыс. сум.
	1. INTEREST INCOME	
	a. Interest income in accounts at the Central Bank of Uzbekistan	93391781.00
	b. Interest income in accounts at other banks	838579332.00
	c. Interest income on purchased commercial notes	
	d. Interest income on investments	

e. Interest income on securities' purchase and sale accounts	633726327.00	
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	11158831129.00	
i. Interest income on purchased securities under REPO agreements	51609631.00	
j. Other interest income	4760596199.00	
k. Total interest income	17536734399.00	
2. INTEREST EXPENSES		
a. Interest expenses on demand deposits	270721.00	
b. Interest expenses on savings deposits	3345986244.00	
c. Interest expenses on term deposits	11754586640.00	
d. Interest expenses due to the Central Bank of Uzbekistan	11314745.00	
e. Interest expenses due to other banks	59499899.00	
f. Total interest expenses on deposits	3417071609.00	
g. Due interest expenses on loans	2519381003.00	
h. Interest expenses on sold securities under REPO agreements	562914.00	
i. Other interest expenses	5817571114.00	
j. Total interest expenses on liabilities	8337515031.00	
k. Total interest expenses	11754586640.00	
3. NET INTEREST INCOME BEFORE ESTIMATION OF POSSIBLE LOSSES ON CREDITS AND LEASING	5782147759.00	

a. Less: Estimation of possible losses on loans and leasing	10949986086.00	
b. Net interest income after estimation of possible losses on loans and leasing	-5167838327.00	
4. NON-INTEREST INCOME		
a. Income on commission and fees for services	1073691382.00	
b. Profit in foreign currency	1620791602.00	
c. Profit on commercial operations	2283821.00	
d. Profit and dividends on investments	946133519.00	
e. Other non-interest income	7782280453.00	
f. Total non-interest income	11425180777.00	
5. NON-INTEREST EXPENSES		
a. Expenses on commission and fees for service	417253045.00	
b. Losses in foreign currency	569932376.00	
c. Losses on purchase and sale accounts		
d. Losses from investments		
e. Other non-interest expenses	208443487.00	
f. Total non-interest expenses	1195628908.00	
6. NET INCOME BEFORE OPERATING EXPENSES	2305341262.00	
7. OPERATING EXPENSES		
a. Salaries and other expenses for employees	1346151040.00	
b. Lease and maintenance	633074031.00	
c. Assignment and transportation expenses	17639674.00	
d. Administrative expenses	88356231.00	

e. Representation and charity	112342715.00	
f. Depreciation	298260557.00	
g. Insurance, taxes and other expenses	260548032.00	
h. Total operating expenses	2756372280.00	
8. ESTIMATION OF NON-LOAN LOSSES		
9. NET PROFIT BEFORE TAXES AND OTHER AMENDMENTS	2305341262.00	
a. Estimation of income tax	386303846.00	
10. INCOME BEFORE AMENDMENTS		
a. Net unexpected income or loss		
b. Other net adjustments to profit		
11. NET PROFIT (LOSS)	1919037416.00	

7	**Responsible persons**	
	Full name of the Executive body’s Head:	Мирсоатов Алишер Кудратуллаевич
	Full name of the chief accountant:	Рихсиев Боходир Толаганович
	Full name of authorized person, who published information on the website:	Файзиев Тохир Батирович

Источник: https://openinfo.uz/reports/bank/quarter/1204
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TIF O`ZMILLIY BANK AJ VICE_DIRECTOR

RIXSIYEV BOXODIR TOLAGANOVICH