

# Единый портал корпоративной информации

## Отчеты

"O'zsanoatqurilishbank" ATB

Quarterly report of the banks

1	NAME OF THE ISSUER:	
	Full	"O'zbekiston sanoat - qurilish banki" aksiyadorlik tijorat banki
	Short:	"O'zsanoatqurilishbank" ATB
	Name of stock exchange ticker:	SQBN, SQBNP
2	CORPORATE NEWS	
	Location:	г. Ташкент, Юнусабадский район, ул.Шахрисабзская, 3
	Postal address:	г. Ташкент, Юнусабадский район, ул.Шахрисабзская, 3
	E-mail address:	info@uzpsb.uz (mailto:info@uzpsb.uz)
	Official Website:	www.sqb.uz (https://www.sqb.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	"O'zsanoatqurilishbank" ATB
	Current account:	16103000200000440001
	MFI:	00440
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	53400
	присвоенные органом государственной налоговой службы (ИНН):	200833707
	присвоенные органами государственной статистики	
	КФС:	144

ОКПО:	9729027
ОКОНХ:	96120
СОАТО:	1726266

5	<b>Balance sheet</b>	
	Категории	тыс. сум.
	<b>ASSETS</b>	
	1. Cash and other payment documents	555835844.00
	2. Due from Central Bank of Uzbekistan	1574350140.00
	3. Due from other banks	3140401981.00
	4. Trade accounts	
	a. Securities	
	b. Precious metals, coins, stones	875.00
	c. Less: Reserves for possible losses on purchase and sale accounts	
	d. Net purchase and sale accounts	875.00
	5 a. Investments	35110264.00
	b. Less: Reserves for possible losses on investments	10170968.00
	c. Net investments	24939296.00
	6. Securities purchased under REPO agreement	
	7. Loans and leasing transactions	
	a. Gross loans	21118278427.00
	b. Gross leasing transactions	2799097.00
	c. Less: Reserves for possible losses on loans and leasing transactions	868371215.00
	d. Net loans and leasing transactions	20252706309.00

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		137298911.00
11. Due accrued interest		688402270.00
12. Other owned property of the bank		
a. Investments in real estate		
b. Other assets acquired during credit settlements	29651043.00	
c. Less: Reserves for possible losses on other own property of the bank	5715744.00	
d. Net other owned property of the bank		23935299.00
<b>13. Other assets</b>		130107608.00
<b>14. Total assets</b>		26527978533.00
<b>LIABILITIES AND EQUITY</b>		
<b>LIABILITIES</b>		
15. Demand deposits		4023496343.00
16. Savings deposits		405726578.00
17. Term deposits		358721829.00
18. Due to Central Bank of Uzbekistan		
19. Due to other banks		389309241.00
20. Securities sold under REPO agreement		
21. Due loans and leasing operations		17171286447.00
22. Subordinated debt obligations		41060000.00

23. Due accrued interests		536225005.00
24. Other liabilities		1332915712.00
<b>25. Total liabilities</b>		<b>24258741155.00</b>
<b>EQUITY</b>		
26. Authorized capital		
a. Ordinary shares		1444813470.00
b. Privileged stocks		7030000.00
27. Additional paid-in capital		696121.00
28. Reserve capital		
a. Reserve fund for general purposes		48783723.00
a.1.out of which:, reserves created on standard assets		27485572.00
b. Reserve for devaluation		569540000.00
c. Other reserves and funds		50621549.00
29. Retained profit		120266943.00
<b>30. Total equity</b>		<b>2269237378.00</b>
<b>31. Total liabilities and equity</b>		<b>26527978533.00</b>

<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	
	b. Interest income in accounts at other banks	6065561.00
	c. Interest income on purchased commercial notes	
	d. Interest income on investments	

e. Interest income on securities' purchase and sale accounts		
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	255580924.00	
i. Interest income on purchased securities under REPO agreements		
j. Other interest income	38539724.00	
<b>k. Total interest income</b>	<b>300186209.00</b>	
<b>2. INTEREST EXPENSES</b>		
a. Interest expenses on demand deposits	52936.00	
b. Interest expenses on savings deposits	11737438.00	
c. Interest expenses on term deposits	9919837.00	
d. Interest expenses due to the Central Bank of Uzbekistan		
e. Interest expenses due to other banks	6845068.00	
<b>f. Total interest expenses on deposits</b>	<b>28555279.00</b>	
g. Due interest expenses on loans	118797006.00	
h. Interest expenses on sold securities under REPO agreements		
i. Other interest expenses	35744874.00	
<b>j. Total interest expenses on liabilities</b>	<b>154541880.00</b>	
<b>k. Total interest expenses</b>	<b>183097159.00</b>	
<b>3. NET INTEREST INCOME BEFORE ESTIMATION OF POSSIBLE LOSSES ON CREDITS AND LEASING</b>	<b>117089050.00</b>	

a. Less: Estimation of possible losses on loans and leasing	137891469.00	
b. Net interest income after estimation of possible losses on loans and leasing	-20802419.00	
<b>4. NON-INTEREST INCOME</b>		
a. Income on commission and fees for services	60144553.00	
b. Profit in foreign currency	32985595.00	
c. Profit on commercial operations		
d. Profit and dividends on investments	710083.00	
e. Other non-interest income	81822816.00	
<b>f. Total non-interest income</b>	<b>175663047.00</b>	
<b>5. NON-INTEREST EXPENSES</b>		
a. Expenses on commission and fees for service	12655569.00	
b. Losses in foreign currency	14992429.00	
c. Losses on purchase and sale accounts		
d. Losses from investments		
e. Other non-interest expenses	67818.00	
<b>f. Total non-interest expenses</b>	<b>27715816.00</b>	
<b>6. NET INCOME BEFORE OPERATING EXPENSES</b>	<b>127144812.00</b>	
<b>7. OPERATING EXPENSES</b>		
a. Salaries and other expenses for employees	49047562.00	
b. Lease and maintenance	6747431.00	
c. Assignment and transportation expenses	1251852.00	
d. Administrative expenses	3117364.00	

e. Representation and charity	11271460.00	
f. Depreciation	4880440.00	
g. Insurance, taxes and other expenses	16467066.00	
<b>h. Total operating expenses</b>	<b>92783175.00</b>	
<b>8. ESTIMATION OF NON-LOAN LOSSES</b>	724162.00	
<b>9. NET PROFIT BEFORE TAXES AND OTHER AMENDMENTS</b>	<b>33637475.00</b>	
a. Estimation of income tax	5979307.00	
<b>10. INCOME BEFORE AMENDMENTS</b>	<b>27658168.00</b>	
a. Net unexpected income or loss		
b. Other net adjustments to profit		
<b>11. NET PROFIT (LOSS)</b>	<b>27658168.00</b>	

<b>7</b>	<b>Responsible persons</b>	
	Full name of the Executive body's Head:	Воитов Азиз Ботирович
	Full name of the chief accountant:	Вохидов Ойбек Розикович
	Full name of authorized person, who published information on the website:	Арипов Камол Кабилович

Источник: <https://openinfo.uz/reports/bank/quarter/276>

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