

Единый портал корпоративной информации

Отчеты

Asakabank

Quarterly report of the banks

1	NAME OF THE ISSUER:	
	Full	"Asakabank" Aksiyadorlik jamiyati
	Short:	Asakabank
	Name of stock exchange ticker:	ASBU
2	CORPORATE NEWS	
	Location:	г. Ташкент, Мирабадский район, улица Нукус, д. 67
	Postal address:	г. Ташкент, Мирабадский район, улица Нукус, д. 67
	E-mail address:	info@asakabank.uz (mailto:info@asakabank.uz)
	Official Website:	www.asakabank.uz (https:// www.asakabank.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	"Асакабанк" АЖ
	Current account:	29802000700000873014
	MFI:	00873
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	53
	присвоенные органом государственной налоговой службы (ИНН):	201589828
	присвоенные органами государственной статистики	
	КФС:	144

ОКПО:	16047044
ОКОНХ:	96120
СОАТО:	1726273

5	Balance sheet	
	Категории	тыс. сум.
	ASSETS	
	1. Cash and other payment documents	245800710.00
	2. Due from Central Bank of Uzbekistan	810369589.00
	3. Due from other banks	2306742109.00
	4. Trade accounts	8000885.00
	a. Securities	8000000.00
	b. Precious metals, coins, stones	885.00
	c. Less: Reserves for possible losses on purchase and sale accounts	
	d. Net purchase and sale accounts	
	5 a. Investments	388515665.00
	b. Less: Reserves for possible losses on investments	73869597.00
	c. Net investments	314646068.00
	6. Securities purchased under REPO agreement	
	7. Loans and leasing transactions	22266826730.00
	a. Gross loans	
	b. Gross leasing transactions	
	c. Less: Reserves for possible losses on loans and leasing transactions	259245546.00
	d. Net loans and leasing transactions	22007581184.00

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	1971723219.00	
10. Net fixed assets	131444361.00	
11. Due accrued interest	497562392.00	
12. Other owned property of the bank	118270693.00	
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	64209436.00	
d. Net other owned property of the bank		
13. Other assets	278407253.00	
14. Total assets	28691806435.00	
LIABILITIES AND EQUITY		
LIABILITIES		
15. Demand deposits	4238654846.00	
16. Savings deposits		
17. Term deposits	3372769964.00	
18. Due to Central Bank of Uzbekistan		
19. Due to other banks	642279090.00	
20. Securities sold under REPO agreement		
21. Due loans and leasing operations	16852901971.00	
22. Subordinated debt obligations		

23. Due accrued interests	285518966.00	
24. Other liabilities	164173954.00	
25. Total liabilities	25560319075.00	
EQUITY		
26. Authorized capital		
a. Ordinary shares	2098867318.00	
b. Privileged stocks		
27. Additional paid-in capital	3741145.00	
28. Reserve capital		
a. Reserve fund for general purposes	51955635.00	
a.1.out of which:, reserves created on standard assets	19066800.00	
b. Reserve for devaluation	733871278.00	
c. Other reserves and funds	98642685.00	
29. Retained profit	125342499.00	
30. Total equity	3131487360.00	
31. Total liabilities and equity	28691806435.00	

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	18239143.00
	c. Interest income on purchased commercial notes	
	d. Interest income on investments	

e. Interest income on securities' purchase and sale accounts	4870977.00	
f. Interest income on customer liabilities	92182313.00	
g. Interest income on customers liabilities on the outstanding acceptances of the bank	3325560.00	
h. Interest, discount (discounts) and contributions on credit and leasing transactions	729213726.00	
i. Interest income on purchased securities under REPO agreements		
j. Other interest income	286477942.00	
k. Total interest income	1134309661.00	
2. INTEREST EXPENSES		
a. Interest expenses on demand deposits	1487294.00	
b. Interest expenses on savings deposits		
c. Interest expenses on term deposits	216971613.00	
d. Interest expenses due to the Central Bank of Uzbekistan		
e. Interest expenses due to other banks	27186622.00	
f. Total interest expenses on deposits	245645529.00	
g. Due interest expenses on loans	237733369.00	
h. Interest expenses on sold securities under REPO agreements		
i. Other interest expenses	282040079.00	
j. Total interest expenses on liabilities	519773448.00	
k. Total interest expenses	765418977.00	
3. NET INTEREST INCOME BEFORE ESTIMATION OF POSSIBLE LOSSES ON CREDITS AND LEASING	368890684.00	

a. Less: Estimation of possible losses on loans and leasing	188229180.00	
b. Net interest income after estimation of possible losses on loans and leasing	180661504.00	
4. NON-INTEREST INCOME		
a. Income on commission and fees for services	115312347.00	
b. Profit in foreign currency	22991649.00	
c. Profit on commercial operations		
d. Profit and dividends on investments	17444109.00	
e. Other non-interest income	181636163.00	
f. Total non-interest income	337384268.00	
5. NON-INTEREST EXPENSES		
a. Expenses on commission and fees for service	36095900.00	
b. Losses in foreign currency	19270531.00	
c. Losses on purchase and sale accounts		
d. Losses from investments		
e. Other non-interest expenses	653388.00	
f. Total non-interest expenses	56019819.00	
6. NET INCOME BEFORE OPERATING EXPENSES	462025953.00	
7. OPERATING EXPENSES		
a. Salaries and other expenses for employees	160743380.00	
b. Lease and maintenance	16127375.00	
c. Assignment and transportation expenses	2817196.00	
d. Administrative expenses	11063764.00	

e. Representation and charity	27186278.00	
f. Depreciation	12727893.00	
g. Insurance, taxes and other expenses	65323873.00	
h. Total operating expenses	295989759.00	
8. ESTIMATION OF NON-LOAN LOSSES	62550596.00	
9. NET PROFIT BEFORE TAXES AND OTHER AMENDMENTS	103485598.00	
a. Estimation of income tax	16734119.00	
10. INCOME BEFORE AMENDMENTS	86751479.00	
a. Net unexpected income or loss		
b. Other net adjustments to profit		
11. NET PROFIT (LOSS)	86751479.00	

7	Responsible persons	
	Full name of the Executive body's Head:	Касимов Рустам Кодиржанович
	Full name of the chief accountant:	Кариев Абдулло Абдухакимович
	Full name of authorized person, who published information on the website:	Абдужаббаров Сардор Садриддинович

Источник: <https://openinfo.uz/reports/bank/quarter/334>

Дата: 23.05.2024