

Единый портал корпоративной информации

Отчеты

ATB "Biznesni rivojlantirish banki"

Quarterly report of the banks

1	NAME OF THE ISSUER:	
	Full	"Biznesni rivojlantirish banki" aksiyadorlik tijorat banki
	Short:	ATB "Biznesni rivojlantirish banki"
	Name of stock exchange ticker:	BRBN, BRBNP
2	CORPORATE NEWS	
	Location:	г. Ташкент, Шайхантахурский район, улица Навоий, 18 А
	Postal address:	100011, Тошкент шаҳар,
	E-mail address:	headoffice@brb.uz (mailto:headoffice@brb.uz)
	Official Website:	brb.uz (https://brb.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	АТБ "Biznesni rivojlantirish banki"
	Current account:	16103000700001037001
	MFI:	01037
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	Ўзбекистон Республикаси Марказий банки
	присвоенные органом государственной налоговой службы (ИНН):	206916313
	присвоенные органами государственной статистики	
	КФС:	144

ОКПО:	1150
ОКОНХ:	96120
СОАТО:	1726273

5	Balance sheet	
	Категории	тыс. сум.
	ASSETS	
	1. Cash and other payment documents	129186737.00
	2. Due from Central Bank of Uzbekistan	538911730.00
	3. Due from other banks	275733990.00
	4. Trade accounts	
	a. Securities	
	b. Precious metals, coins, stones	11095.00
	c. Less: Reserves for possible losses on purchase and sale accounts	
	d. Net purchase and sale accounts	
	5 a. Investments	423080.00
	b. Less: Reserves for possible losses on investments	
	c. Net investments	423080.00
	6. Securities purchased under REPO agreement	
	7. Loans and leasing transactions	8767099966.00
	a. Gross loans	8828103324.00
	b. Gross leasing transactions	8828103324.00
	c. Less: Reserves for possible losses on loans and leasing transactions	61003358.00
	d. Net loans and leasing transactions	8767099966.00

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	134680993.00	
11. Due accrued interest	34385177.00	
12. Other owned property of the bank	259047.00	
a. Investments in real estate		
b. Other assets acquired during credit settlements	110164028.00	
c. Less: Reserves for possible losses on other own property of the bank		
d. Net other owned property of the bank		
13. Other assets	110164028.00	
14. Total assets	9991672127.00	
LIABILITIES AND EQUITY		
LIABILITIES		
15. Demand deposits	721958068.00	
16. Savings deposits		
17. Term deposits	2003424020.00	
18. Due to Central Bank of Uzbekistan		
19. Due to other banks	629836231.00	
20. Securities sold under REPO agreement		
21. Due loans and leasing operations	5188705306.00	
22. Subordinated debt obligations		

23. Due accrued interests	40478360.00	
24. Other liabilities	108789026.00	
25. Total liabilities	8699920270.99	
EQUITY		
26. Authorized capital		
a. Ordinary shares	1073629452.00	
b. Privileged stocks	1073250.00	
27. Additional paid-in capital	941882.00	
28. Reserve capital		
a. Reserve fund for general purposes	35705989.00	
a.1.out of which:, reserves created on standard assets	15580870.00	
b. Reserve for devaluation		
c. Other reserves and funds	21137185.00	
29. Retained profit	143683227.00	
30. Total equity	1291751856.00	
31. Total liabilities and equity	9991672127.00	

6	Report on financial results	
	Категории	тыс. сум.
	1. INTEREST INCOME	
	a. Interest income in accounts at the Central Bank of Uzbekistan	4658.00
	b. Interest income in accounts at other banks	818109.00
	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	224757770.00	
i. Interest income on purchased securities under REPO agreements		
j. Other interest income	109653744.00	
k. Total interest income	335234281.00	
2. INTEREST EXPENSES		
a. Interest expenses on demand deposits	2082094.00	
b. Interest expenses on savings deposits		
c. Interest expenses on term deposits	55659542.00	
d. Interest expenses due to the Central Bank of Uzbekistan		
e. Interest expenses due to other banks	14128400.00	
f. Total interest expenses on deposits	71870036.00	
g. Due interest expenses on loans	42400497.00	
h. Interest expenses on sold securities under REPO agreements		
i. Other interest expenses	109889167.00	
j. Total interest expenses on liabilities	152289664.00	
k. Total interest expenses	224159700.00	
3. NET INTEREST INCOME BEFORE ESTIMATION OF POSSIBLE LOSSES ON CREDITS AND LEASING	111074581.00	

a. Less: Estimation of possible losses on loans and leasing	33824433.00	
b. Net interest income after estimation of possible losses on loans and leasing	77250148.00	
4. NON-INTEREST INCOME		
a. Income on commission and fees for services	17733104.00	
b. Profit in foreign currency	2802592.00	
c. Profit on commercial operations	6831.00	
d. Profit and dividends on investments		
e. Other non-interest income	36854074.00	
f. Total non-interest income	57396601.00	
5. NON-INTEREST EXPENSES		
a. Expenses on commission and fees for service	5481502.00	
b. Losses in foreign currency	1668360.00	
c. Losses on purchase and sale accounts		
d. Losses from investments		
e. Other non-interest expenses	1668360.00	
f. Total non-interest expenses	7151672.00	
6. NET INCOME BEFORE OPERATING EXPENSES	127495076.00	
7. OPERATING EXPENSES		
a. Salaries and other expenses for employees	41517027.00	
b. Lease and maintenance	5943874.00	
c. Assignment and transportation expenses	1195506.00	
d. Administrative expenses	1644185.00	

e. Representation and charity	702393.00	
f. Depreciation	4046565.00	
g. Insurance, taxes and other expenses	1806449.00	
h. Total operating expenses	56169199.00	
8. ESTIMATION OF NON-LOAN LOSSES		
9. NET PROFIT BEFORE TAXES AND OTHER AMENDMENTS	71325877.00	
a. Estimation of income tax	14952752.00	
10. INCOME BEFORE AMENDMENTS	56373125.00	
a. Net unexpected income or loss		
b. Other net adjustments to profit		
11. NET PROFIT (LOSS)	56373125.00	

7	Responsible persons	
	Full name of the Executive body's Head:	Муратов Алишер Акмалович
	Full name of the chief accountant:	Нурматов Музаффар Дўстмаматович
	Full name of authorized person, who published information on the website:	Холйигитов Олимжон Ҳамидуллаевич

Источник: <https://openinfo.uz/reports/bank/quarter/364>

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