

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	221692081.00
	2. Due from Central Bank of Uzbekistan	638018094.00
	3. Due from other banks	1124101606.00
	4. Trade accounts	1017808.00
	a. Securities	1017808.00
	b. Precious metals, coins, stones	885.00
	c. Less: Reserves for possible losses on purchase and sale accounts	
	d. Net purchase and sale accounts	1017808.00
	5 a. Investments	395714881.00
	b. Less: Reserves for possible losses on investments	75227527.00
	c. Net investments	320487354.00
	6. Securities purchased under REPO agreement	
	7. Loans and leasing transactions	26446206473.00
	c. Less: Reserves for possible losses on loans and leasing transactions	425174688.00
	d. Net loans and leasing transactions	26021031785.00
	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	1822539064.00	
10. Net fixed assets	158844566.00	
11. Due accrued interest	667094397.00	
12. Other owned property of the bank	69460218.00	
b. Other assets acquired during credit settlements	141089.00	
c. Less: Reserves for possible losses on other own property of the bank	19219811.00	
d. Net other owned property of the bank	88538940.00	
13. Other assets	495263935.00	
14. Total assets	31539551793.00	
LIABILITIES AND EQUITY		
LIABILITIES		
15. Demand deposits	3322792446.00	
16. Savings deposits		
17. Term deposits	3534184854.00	
18. Due to Central Bank of Uzbekistan		
19. Due to other banks	744422570.00	
20. Securities sold under REPO agreement		
21. Due loans and leasing operations	19970547528.00	
22. Subordinated debt obligations		
23. Due accrued interests	415688984.00	
24. Other liabilities	386256283.00	

25. Total liabilities	28377020515.00	
EQUITY		
26. Authorized capital		
a. Ordinary shares	2796045031.00	
27. Additional paid-in capital	3741145.00	
28. Reserve capital		
a. Reserve fund for general purposes	54607305.00	
a.1.out of which:, reserves created on standard assets	19066800.00	
b. Reserve for devaluation		
c. Other reserves and funds	96425349.00	
29. Retained profit	192645648.00	
30. Total equity	3162531278.00	
31. Total liabilities and equity	31539551793.00	

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	4032294.00
	c. Interest income on purchased commercial notes	
	d. Interest income on investments	
	e. Interest income on securities' purchase and sale accounts	1320849.00
	f. Interest income on customer liabilities	25819150.00

g. Interest income on customers liabilities on the outstanding acceptances of the bank	2359004.00	
h. Interest, discount (discounts) and contributions on credit and leasing transactions	323335766.00	
i. Interest income on purchased securities under REPO agreements		
j. Other interest income	157764093.00	
k. Total interest income	514631156.00	
2. INTEREST EXPENSES		
a. Interest expenses on demand deposits	375059.00	
c. Interest expenses on term deposits	93453293.00	
d. Interest expenses due to the Central Bank of Uzbekistan		
e. Interest expenses due to other banks	17537589.00	
f. Total interest expenses on deposits	111365941.00	
g. Due interest expenses on loans	115374124.00	
h. Interest expenses on sold securities under REPO agreements		
i. Other interest expenses	156520009.00	
j. Total interest expenses on liabilities	271894133.00	
k. Total interest expenses	383260074.00	
3. NET INTEREST INCOME BEFORE ESTIMATION OF POSSIBLE LOSSES ON CREDITS AND LEASING	131371082.00	
a. Less: Estimation of possible losses on loans and leasing	174605447.00	
b. Net interest income after estimation of possible losses on loans and leasing	-43234365.00	
4. NON-INTEREST INCOME		

a. Income on commission and fees for services	56593358.00	
b. Profit in foreign currency	14300390.00	
c. Profit on commercial operations		
d. Profit and dividends on investments		
e. Other non-interest income	110542592.00	
f. Total non-interest income	181436340.00	
5. NON-INTEREST EXPENSES		
a. Expenses on commission and fees for service	12068572.00	
b. Losses in foreign currency	9259591.00	
c. Losses on purchase and sale accounts	2192.00	
d. Losses from investments		
e. Other non-interest expenses	21099.00	
f. Total non-interest expenses	21351454.00	
6. NET INCOME BEFORE OPERATING EXPENSES	116850521.00	
7. OPERATING EXPENSES		
a. Salaries and other expenses for employees	48590703.00	
b. Lease and maintenance	5853295.00	
c. Assignment and transportation expenses	771674.00	
d. Administrative expenses	2265624.00	
e. Representation and charity	1407600.00	
f. Depreciation	4465266.00	
g. Insurance, taxes and other expenses	2605840.00	
h. Total operating expenses	65960002.00	

8. ESTIMATION OF NON-LOAN LOSSES	30783528.00	
9. NET PROFIT BEFORE TAXES AND OTHER AMENDMENTS	20106991.00	
a. Estimation of income tax	11626033.00	
10. INCOME BEFORE AMENDMENTS	8480958.00	
a. Net unexpected income or loss		
b. Other net adjustments to profit		
11. NET PROFIT (LOSS)	8480958.00	

7	Responsible persons	
	Full name of the Executive body's Head:	Закиров Суръат Уткурович
	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/372>

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