

Единый портал корпоративной информации

Отчеты

"Agrobank" ATB

Quarterly report of the banks

1	NAME OF THE ISSUER:	
	Full	"Agrobank" aksiyadorlik tijorat banki
	Short:	"Agrobank" ATB
	Name of stock exchange ticker:	AGBA, AGBAP
2	CORPORATE NEWS	
	Location:	г. Ташкент, Чиланзарский район, Муками, 43
	Postal address:	г. Ташкент, Чиланзарский район, Муками, 43
	E-mail address:	headoffice@agrobank.uz (mailto:headoffice@agrobank.uz)
	Official Website:	www.agrobank.uz (https://www.agrobank.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	"Agrobank" ATB Markaziy amaliyotlar boshqarmasi
	Current account:	16103000200001140001
	MFI:	01140
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	
	присвоенные органом государственной налоговой службы (ИНН):	201200124
	присвоенные органами государственной статистики	
	КФС:	144

ОКПО:	9734011
ОКОНХ:	96120
СОАТО:	1726294

5	Balance sheet	
	Категории	тыс. сум.
	ASSETS	
	1. Cash and other payment documents	604811464.00
	2. Due from Central Bank of Uzbekistan	553631915.00
	3. Due from other banks	157347298.00
	4. Trade accounts	37272630.00
	a. Securities	41201849.00
	b. Precious metals, coins, stones	118.00
	c. Less: Reserves for possible losses on purchase and sale accounts	3929219.00
	d. Net purchase and sale accounts	118.00
	5 a. Investments	129964759.00
	b. Less: Reserves for possible losses on investments	3925778.00
	c. Net investments	133890537.00
	6. Securities purchased under REPO agreement	
	7. Loans and leasing transactions	11788459797.00
	a. Gross loans	
	b. Gross leasing transactions	
	c. Less: Reserves for possible losses on loans and leasing transactions	172018057.00
	d. Net loans and leasing transactions	11960477854.00

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		368541950.00
11. Due accrued interest		88773476.00
12. Other owned property of the bank		
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	19082.00	
d. Net other owned property of the bank	19082.00	
13. Other assets		64624357.00
14. Total assets		13793427764.00
LIABILITIES AND EQUITY		
LIABILITIES		
15. Demand deposits		990920914.00
16. Savings deposits		
17. Term deposits		2617819234.00
18. Due to Central Bank of Uzbekistan		
19. Due to other banks		627888722.00
20. Securities sold under REPO agreement		
21. Due loans and leasing operations		6960163170.00
22. Subordinated debt obligations		

23. Due accrued interests		59718975.00
24. Other liabilities		72022209.00
25. Total liabilities		11563376994.00
EQUITY		
26. Authorized capital		
a. Ordinary shares		2162378628.00
b. Privileged stocks		584000.00
27. Additional paid-in capital		1416866.00
28. Reserve capital		
a. Reserve fund for general purposes		22563401.00
a.1.out of which:, reserves created on standard assets		
b. Reserve for devaluation		
c. Other reserves and funds		31545876.00
29. Retained profit		11561999.00
30. Total equity		2230050770.00
31. Total liabilities and equity		13793427764.00

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	726762.00
	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	274997718.00	
i. Interest income on purchased securities under REPO agreements		
j. Other interest income	114110463.00	
k. Total interest income	389834943.00	
2. INTEREST EXPENSES		
a. Interest expenses on demand deposits	50922.00	
b. Interest expenses on savings deposits		
c. Interest expenses on term deposits	72029841.00	
d. Interest expenses due to the Central Bank of Uzbekistan		
e. Interest expenses due to other banks	16536296.00	
f. Total interest expenses on deposits	88617059.00	
g. Due interest expenses on loans	44650592.00	
h. Interest expenses on sold securities under REPO agreements		
i. Other interest expenses	115270252.00	
j. Total interest expenses on liabilities	159920844.00	
k. Total interest expenses	248537903.00	
3. NET INTEREST INCOME BEFORE ESTIMATION OF POSSIBLE LOSSES ON CREDITS AND LEASING	141297040.00	

a. Less: Estimation of possible losses on loans and leasing	107165546.00	
b. Net interest income after estimation of possible losses on loans and leasing	34131494.00	
4. NON-INTEREST INCOME		
a. Income on commission and fees for services	56509624.00	
b. Profit in foreign currency	31356548.00	
c. Profit on commercial operations		
d. Profit and dividends on investments		
e. Other non-interest income	74034711.00	
f. Total non-interest income	161900883.00	
5. NON-INTEREST EXPENSES		
a. Expenses on commission and fees for service	22574043.00	
b. Losses in foreign currency	29453300.00	
c. Losses on purchase and sale accounts		
d. Losses from investments		
e. Other non-interest expenses	60464.00	
f. Total non-interest expenses	52087807.00	
6. NET INCOME BEFORE OPERATING EXPENSES	143944570.00	
7. OPERATING EXPENSES		
a. Salaries and other expenses for employees	88911359.00	
b. Lease and maintenance	19254775.00	
c. Assignment and transportation expenses	1508263.00	
d. Administrative expenses	5727509.00	

e. Representation and charity	1856386.00	
f. Depreciation	10453946.00	
g. Insurance, taxes and other expenses	2370296.00	
h. Total operating expenses	130082534.00	
8. ESTIMATION OF NON-LOAN LOSSES	1068000.00	
9. NET PROFIT BEFORE TAXES AND OTHER AMENDMENTS	12794036.00	
a. Estimation of income tax	9402849.00	
10. INCOME BEFORE AMENDMENTS	3391187.00	
a. Net unexpected income or loss		
b. Other net adjustments to profit		
11. NET PROFIT (LOSS)	3391187.00	

7	Responsible persons	
	Full name of the Executive body's Head:	Шеров Абдурахмон Саттарович
	Full name of the chief accountant:	Эшматов Масрур Курбонович
	Full name of authorized person, who published information on the website:	Ражабов Эшмурод Рўзибоевич

Источник: <https://openinfo.uz/reports/bank/quarter/378>

Дата: 28.05.2024