

Единый портал корпоративной информации

Отчеты

O'zmilliybank

Quarterly report of the banks

1	NAME OF THE ISSUER:	
	Full	"O'zbekiston Respublikasi tashqi iqtisodiy faoliyat milliy banki" aksiyadorlik jamiyati
	Short:	O'zmilliybank
	Name of stock exchange ticker:	No
2	CORPORATE NEWS	
	Location:	Тошкент шаҳри, Амир Темур шоҳ кўчаси, 101-уй
	Postal address:	100084, Тошкент шаҳри, Амир Темур шоҳ кўчаси, 101-уй
	E-mail address:	info@central.nbu.uz (mailto:info@central.nbu.uz)
	Official Website:	www.nbu.uz (https://www.nbu.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	
	Current account:	
	MFI:	
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	
	присвоенные органом государственной налоговой службы (ИНН):	200836354
	присвоенные органами государственной статистики	

КФС:	
ОКПО:	
ОКОНХ:	
СОАТО:	

5	Balance sheet	
	Категории	тыс. сум.
	ASSETS	
	1. Cash and other payment documents	523553269.00
	2. Due from Central Bank of Uzbekistan	2348087190.00
	3. Due from other banks	7185550804.00
	4. Trade accounts	452758228.00
	a. Securities	459018176.00
	b. Precious metals, coins, stones	35.00
	c. Less: Reserves for possible losses on purchase and sale accounts	
	d. Net purchase and sale accounts	
	5 a. Investments	1390283529.00
	b. Less: Reserves for possible losses on investments	
	c. Net investments	1390283529.00
	6. Securities purchased under REPO agreement	
	7. Loans and leasing transactions	56238794467.00
	a. Gross loans	
	b. Gross leasing transactions	
	c. Less: Reserves for possible losses on loans and leasing transactions	1221646627.00

d. Net loans and leasing transactions		55017147840.00
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		628893003.00
11. Due accrued interest		1520298803.00
12. Other owned property of the bank		42466495.00
a. Investments in real estate		
b. Other assets acquired during credit settlements		572951.00
c. Less: Reserves for possible losses on other own property of the bank		
d. Net other owned property of the bank		41592709.00
13. Other assets		669259307.00
14. Total assets		69755057401.00
LIABILITIES AND EQUITY		
LIABILITIES		
15. Demand deposits		8945834504.00
16. Savings deposits		
17. Term deposits		6297567890.00
18. Due to Central Bank of Uzbekistan		3851416259.00
19. Due to other banks		1398193218.00
20. Securities sold under REPO agreement		
21. Due loans and leasing operations		33051405082.00

22. Subordinated debt obligations		1447484197.00
23. Due accrued interests		724218023.00
24. Other liabilities		544630103.00
25. Total liabilities		56286922736.00
EQUITY		
26. Authorized capital		
a. Ordinary shares		11582700201.00
b. Privileged stocks		
27. Additional paid-in capital		
28. Reserve capital		
a. Reserve fund for general purposes		249296326.00
a.1.out of which:, reserves created on standard assets		306836544.00
b. Reserve for devaluation		
c. Other reserves and funds		80670766.00
29. Retained profit		1248630828.00
30. Total equity		13468134665.00
31. Total liabilities and equity		69755057401.00

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	14923155.00
	c. Interest income on purchased commercial notes	

d. Interest income on investments		
e. Interest income on securities' purchase and sale accounts	12484747.00	
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	1085543358.00	
i. Interest income on purchased securities under REPO agreements		
j. Other interest income	315141315.00	
k. Total interest income	1428092575.00	
2. INTEREST EXPENSES		
a. Interest expenses on demand deposits	1352735.00	
b. Interest expenses on savings deposits		
c. Interest expenses on term deposits	155742089.00	
d. Interest expenses due to the Central Bank of Uzbekistan	588507.00	
e. Interest expenses due to other banks	5738431.00	
f. Total interest expenses on deposits	163421762.00	
g. Due interest expenses on loans	303648868.00	
h. Interest expenses on sold securities under REPO agreements		
i. Other interest expenses	333317460.00	
j. Total interest expenses on liabilities	636966328.00	
k. Total interest expenses	800388090.00	

3. NET INTEREST INCOME BEFORE ESTIMATION OF POSSIBLE LOSSES ON CREDITS AND LEASING	627704485.00	
a. Less: Estimation of possible losses on loans and leasing	579950755.00	
b. Net interest income after estimation of possible losses on loans and leasing	47719950.00	
4. NON-INTEREST INCOME		
a. Income on commission and fees for services	119344224.00	
b. Profit in foreign currency	49039895.00	
c. Profit on commercial operations		
d. Profit and dividends on investments		
e. Other non-interest income	422093823.00	
f. Total non-interest income	590477942.00	
5. NON-INTEREST EXPENSES		
a. Expenses on commission and fees for service	32761519.00	
b. Losses in foreign currency	38054382.00	
c. Losses on purchase and sale accounts		
d. Losses from investments		
e. Other non-interest expenses	8780852.00	
f. Total non-interest expenses	79596753.00	
6. NET INCOME BEFORE OPERATING EXPENSES	558601139.00	
7. OPERATING EXPENSES		
a. Salaries and other expenses for employees	129048636.00	
b. Lease and maintenance	15555903.00	

c. Assignment and transportation expenses	1413887.00	
d. Administrative expenses	6697227.00	
e. Representation and charity	266332.00	
f. Depreciation	21970243.00	
g. Insurance, taxes and other expenses	5224150.00	
h. Total operating expenses	182596378.00	
8. ESTIMATION OF NON-LOAN LOSSES		
9. NET PROFIT BEFORE TAXES AND OTHER AMENDMENTS	376004761.00	
a. Estimation of income tax	69518806.00	
10. INCOME BEFORE AMENDMENTS	306485955.00	
a. Net unexpected income or loss		
b. Other net adjustments to profit		
11. NET PROFIT (LOSS)	306485955.00	

7	Responsible persons	
	Full name of the Executive body's Head:	Мирсоатов Алишер Кудратуллаевич
	Full name of the chief accountant:	Рихсиев Боходир Толаганович
	Full name of authorized person, who published information on the website:	Рахимбердиев Улугбек Гайратиллаевич

Источник: <https://openinfo.uz/en/reports/18888/>

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