

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:	
ОКОИХ:	
СОАТО:	

5	Balance sheet	
	Категории	тыс. сум.
	ASSETS	
	1. Cash and other payment documents	605895570.00
	2. Due from Central Bank of Uzbekistan	1500715709.00
	3. Due from other banks	3835145153.00
	4. Trade accounts	959788364.00
	a. Securities	962389697.00
	b. Precious metals, coins, stones	35.00
	c. Less: Reserves for possible losses on purchase and sale accounts	
	d. Net purchase and sale accounts	959788364.00
	5 a. Investments	1515644236.00
	b. Less: Reserves for possible losses on investments	
	c. Net investments	1515644236.00
	6. Securities purchased under REPO agreement	
	7. Loans and leasing transactions	62885272677.00
	a. Gross loans	
	b. Gross leasing transactions	
	c. Less: Reserves for possible losses on loans and leasing transactions	2153181180.00

d. Net loans and leasing transactions		60732091497.00
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		615532798.00
11. Due accrued interest		2424568064.00
12. Other owned property of the bank		199137586.00
a. Investments in real estate		
b. Other assets acquired during credit settlements		1068750.00
c. Less: Reserves for possible losses on other own property of the bank		24122452.00
d. Net other owned property of the bank		187431786.00
13. Other assets		578604978.00
14. Total assets		72940883618.00
LIABILITIES AND EQUITY		
LIABILITIES		
15. Demand deposits		9664979171.00
16. Savings deposits		
17. Term deposits		6647482837.00
18. Due to Central Bank of Uzbekistan		695761781.00
19. Due to other banks		1211654716.00
20. Securities sold under REPO agreement		822498603.00
21. Due loans and leasing operations		37364068751.00

22. Subordinated debt obligations		1534810261.00
23. Due accrued interests		1031162642.00
24. Other liabilities		465266070.00
25. Total liabilities		59479163400.00
EQUITY		
26. Authorized capital		
a. Ordinary shares		11978074379.00
b. Privileged stocks		
27. Additional paid-in capital		
28. Reserve capital		
a. Reserve fund for general purposes		354938686.00
a.1.out of which:, reserves created on standard assets		306836544.00
b. Reserve for devaluation		
c. Other reserves and funds		75434822.00
29. Retained profit		746435787.00
30. Total equity		13461720218.00
31. Total liabilities and equity		72940883618.00

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	27182822.00	
c. Interest income on purchased commercial notes		

d. Interest income on investments		
e. Interest income on securities' purchase and sale accounts	80236452.00	
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	3353834675.00	
i. Interest income on purchased securities under REPO agreements		
j. Other interest income	994484601.00	
k. Total interest income	4455738550.00	
2. INTEREST EXPENSES		
a. Interest expenses on demand deposits	3071872.00	
b. Interest expenses on savings deposits		
c. Interest expenses on term deposits	452532204.00	
d. Interest expenses due to the Central Bank of Uzbekistan	627005.00	
e. Interest expenses due to other banks	15763970.00	
f. Total interest expenses on deposits	471995051.00	
g. Due interest expenses on loans	906245261.00	
h. Interest expenses on sold securities under REPO agreements	52375151.00	
i. Other interest expenses	1047394100.00	
j. Total interest expenses on liabilities	2006014512.00	
k. Total interest expenses	2478009563.00	

3. NET INTEREST INCOME BEFORE ESTIMATION OF POSSIBLE LOSSES ON CREDITS AND LEASING	1977728987.00	
a. Less: Estimation of possible losses on loans and leasing	1595269925.00	
b. Net interest income after estimation of possible losses on loans and leasing	382129390.00	
4. NON-INTEREST INCOME		
a. Income on commission and fees for services	336440345.00	
b. Profit in foreign currency	167091662.00	
c. Profit on commercial operations		
d. Profit and dividends on investments	62228639.00	
e. Other non-interest income	579434371.00	
f. Total non-interest income	1145195017.00	
5. NON-INTEREST EXPENSES		
a. Expenses on commission and fees for service	125442152.00	
b. Losses in foreign currency	104303858.00	
c. Losses on purchase and sale accounts		
d. Losses from investments		
e. Other non-interest expenses	20150224.00	
f. Total non-interest expenses	249896234.00	
6. NET INCOME BEFORE OPERATING EXPENSES	1277428173.00	
7. OPERATING EXPENSES		
a. Salaries and other expenses for employees	376274647.00	
b. Lease and maintenance	55313225.00	

c. Assignment and transportation expenses	3196609.00	
d. Administrative expenses	21347809.00	
e. Representation and charity	7914803.00	
f. Depreciation	66855328.00	
g. Insurance, taxes and other expenses	35340164.00	
h. Total operating expenses	566242585.00	
8. ESTIMATION OF NON-LOAN LOSSES		
9. NET PROFIT BEFORE TAXES AND OTHER AMENDMENTS	711185588.00	
a. Estimation of income tax	217149465.00	
10. INCOME BEFORE AMENDMENTS	494036123.00	
a. Net unexpected income or loss		
b. Other net adjustments to profit		
11. NET PROFIT (LOSS)	494036123.00	

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/18909/>

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