

# Единый портал корпоративной информации

## Отчеты

«Octobank» AJ

Quarterly report of the banks

1	NAME OF THE ISSUER:	
	Full	«Octobank» aksiyadorlik jamiyati
	Short:	«Octobank» AJ
	Name of stock exchange ticker:	OCBK
2	CORPORATE NEWS	
	Location:	г. Ташкент, Шайхантахурский район, ул.Фурката, 2
	Postal address:	г. Ташкент, Шайхантахурский район, ул.Фурката, 2
	E-mail address:	info@ravnaqbank.uz (mailto:info@ravnaqbank.uz)
	Official Website:	www.rbk.uz (https://www.rbk.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	АО «Octobank»
	Current account:	Корреспондентский счет: 10301000100000980001
	MFI:	00980
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	№ 70 ЦБ РУз
	присвоенные органом государственной налоговой службы (ИНН):	203644820
	присвоенные органами государственной статистики	
	КФС:	144

ОКПО:	17763498
ОКОНХ:	96120
СОАТО:	1726277

5	<b>Balance sheet</b>	
	Категории	тыс. сум.
	<b>ASSETS</b>	
	1. Cash and other payment documents	50294678.00
	2. Due from Central Bank of Uzbekistan	238656962.00
	3. Due from other banks	102773254.00
	4. Trade accounts	
	a. Securities	
	b. Precious metals, coins, stones	
	c. Less: Reserves for possible losses on purchase and sale accounts	
	d. Net purchase and sale accounts	
	5 a. Investments	
	b. Less: Reserves for possible losses on investments	
	c. Net investments	77000.00
	6. Securities purchased under REPO agreement	
	7. Loans and leasing transactions	
	a. Gross loans	308705251.00
	b. Gross leasing transactions	
	c. Less: Reserves for possible losses on loans and leasing transactions	3681328.00
	d. Net loans and leasing transactions	305023923.00

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		31001122.00
11. Due accrued interest		69096964.00
12. Other owned property of the bank		28829863.00
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		
d. Net other owned property of the bank		
<b>13. Other assets</b>		60338690.00
<b>14. Total assets</b>		883819487.00
<b>LIABILITIES AND EQUITY</b>		
<b>LIABILITIES</b>		
15. Demand deposits		423500675.00
16. Savings deposits		
17. Term deposits		
18. Due to Central Bank of Uzbekistan		1394624.00
19. Due to other banks		52275619.00
20. Securities sold under REPO agreement		
21. Due loans and leasing operations		
22. Subordinated debt obligations		

23. Due accrued interests		638155.00
24. Other liabilities		14050815.00
<b>25. Total liabilities</b>		<b>754659166.00</b>
<b>EQUITY</b>		
26. Authorized capital		100000000.00
a. Ordinary shares		
b. Privileged stocks		
27. Additional paid-in capital		1230.00
28. Reserve capital		6036106.00
a. Reserve fund for general purposes	3949869.00	
a.1.out of which:, reserves created on standard assets		
b. Reserve for devaluation		
c. Other reserves and funds	2086237.00	
29. Retained profit		23122985.00
<b>30. Total equity</b>		<b>129160321.00</b>
<b>31. Total liabilities and equity</b>		<b>883819487.00</b>

<b>6</b>	<b>Report on financial results</b>	
	Категории	тыс. сум.
	<b>1. INTEREST INCOME</b>	
	a. Interest income in accounts at the Central Bank of Uzbekistan	
	b. Interest income in accounts at other banks	446204.00
	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	12598137.00	
i. Interest income on purchased securities under REPO agreements		
j. Other interest income	1523312.00	
<b>k. Total interest income</b>	<b>14567653.00</b>	
<b>2. INTEREST EXPENSES</b>		
a. Interest expenses on demand deposits	15386.00	
b. Interest expenses on savings deposits		
c. Interest expenses on term deposits	8685163.00	
d. Interest expenses due to the Central Bank of Uzbekistan		
e. Interest expenses due to other banks	1812771.00	
<b>f. Total interest expenses on deposits</b>	<b>10513320.00</b>	
g. Due interest expenses on loans		
h. Interest expenses on sold securities under REPO agreements		
i. Other interest expenses	1103888.00	
<b>j. Total interest expenses on liabilities</b>	<b>1103888.00</b>	
<b>k. Total interest expenses</b>	<b>11617208.00</b>	
<b>3. NET INTEREST INCOME BEFORE ESTIMATION OF POSSIBLE LOSSES ON CREDITS AND LEASING</b>		

a. Less: Estimation of possible losses on loans and leasing	9358621.00	
b. Net interest income after estimation of possible losses on loans and leasing		
<b>4. NON-INTEREST INCOME</b>		
a. Income on commission and fees for services	43866769.00	
b. Profit in foreign currency	19101891.00	
c. Profit on commercial operations		
d. Profit and dividends on investments		
e. Other non-interest income	5017216.00	
<b>f. Total non-interest income</b>	<b>67985876.00</b>	
<b>5. NON-INTEREST EXPENSES</b>		
a. Expenses on commission and fees for service	28873009.00	
b. Losses in foreign currency	7121469.00	
c. Losses on purchase and sale accounts		
d. Losses from investments		
e. Other non-interest expenses	113.00	
<b>f. Total non-interest expenses</b>	<b>35994591.00</b>	
<b>6. NET INCOME BEFORE OPERATING EXPENSES</b>	<b>22303839.00</b>	
<b>7. OPERATING EXPENSES</b>		
a. Salaries and other expenses for employees	8730950.00	
b. Lease and maintenance	954569.00	
c. Assignment and transportation expenses	339705.00	
d. Administrative expenses	2919056.00	

e. Representation and charity	3802445.00	
f. Depreciation	2427264.00	
g. Insurance, taxes and other expenses	737103.00	
<b>h. Total operating expenses</b>	<b>22125317.00</b>	
<b>8. ESTIMATION OF NON-LOAN LOSSES</b>		
<b>9. NET PROFIT BEFORE TAXES AND OTHER AMENDMENTS</b>	<b>178522.00</b>	
a. Estimation of income tax	626263.00	
<b>10. INCOME BEFORE AMENDMENTS</b>	<b>-447741.00</b>	
a. Net unexpected income or loss		
b. Other net adjustments to profit		
<b>11. NET PROFIT (LOSS)</b>	<b>-447741.00</b>	

<b>7</b>	<b>Responsible persons</b>	
	Full name of the Executive body's Head:	Турсунов И.Б.
	Full name of the chief accountant:	Асатова Н.А.
	Full name of authorized person, who published information on the website:	Шомайрамов У.А.

Источник: <https://openinfo.uz/en/reports/19800/>

Дата: 29.01.2026