

Единый портал корпоративной информации

Отчеты

"Anor Bank" АЖ

Quarterly report of the banks

1	NAME OF THE ISSUER:	
	Full	"Anor Bank" aksiyadorlik jamiyati
	Short:	"Anor Bank" АЖ
	Name of stock exchange ticker:	No
2	CORPORATE NEWS	
	Location:	Toshkent shahari, Mirzo-Ulugbek tumani, Sayram 5-tor ko'chasi, 4 uy
	Postal address:	Toshkent shahari, Mirzo-Ulugbek tumani, Sayram 5-tor ko'chasi, 4 uy
	E-mail address:	info@anorbank.uz (mailto:info@anorbank.uz)
	Official Website:	www.anorbank.uz (https://www.anorbank.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	АО «ANOR BANK»
	Current account:	10301000000001183001
	MFI:	01183
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	
	присвоенные органом государственной налоговой службы (ИНН):	207324986
	присвоенные органами государственной статистики	
	КФС:	144

ОКПО:	29988156
ОКОНХ:	64190
СОАТО:	1726269

5	Balance sheet	
	Категории	тыс. сум.
	ASSETS	
	1. Cash and other payment documents	141039288.00
	2. Due from Central Bank of Uzbekistan	449865323.00
	3. Due from other banks	24933328.00
	4. Trade accounts	
	a. Securities	433881577.00
	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	
	6. Securities purchased under REPO agreement	
	7. Loans and leasing transactions	
	a. Gross loans	2332554411.00
	b. Gross leasing transactions	
	c. Less: Reserves for possible losses on loans and leasing transactions	27601222.00
	d. Net loans and leasing transactions	2304953189.00

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	276173196.00	
11. Due accrued interest	83268392.00	
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		
d. Net other owned property of the bank		
13. Other assets	97341928.00	
14. Total assets	3811456221.00	
LIABILITIES AND EQUITY		
LIABILITIES		
15. Demand deposits	258574493.00	
16. Savings deposits		
17. Term deposits	2967385955.00	
18. Due to Central Bank of Uzbekistan	12766737.00	
19. Due to other banks	45749425.00	
20. Securities sold under REPO agreement		
21. Due loans and leasing operations		
22. Subordinated debt obligations	56290000.00	

23. Due accrued interests	29591933.00	
24. Other liabilities	64706294.00	
25. Total liabilities	3435064837.00	
EQUITY		
26. Authorized capital		
a. Ordinary shares	325000000.00	
b. Privileged stocks		
27. Additional paid-in capital		
28. Reserve capital		
a. Reserve fund for general purposes	103854.00	
a.1.out of which:, reserves created on standard assets		
b. Reserve for devaluation		
c. Other reserves and funds		
29. Retained profit	51287530.00	
30. Total equity	376391384.00	
31. Total liabilities and equity	3811456221.00	

6	Report on financial results	
	Категории	тыс. сум.
	1. INTEREST INCOME	
	a. Interest income in accounts at the Central Bank of Uzbekistan	3692164.00
	b. Interest income in accounts at other banks	519719.00
	c. Interest income on purchased commercial notes	
	d. Interest income on investments	

e. Interest income on securities' purchase and sale accounts	15878227.00	
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	128420792.00	
i. Interest income on purchased securities under REPO agreements	118787.00	
j. Other interest income		
k. Total interest income	148629689.00	
2. INTEREST EXPENSES		
a. Interest expenses on demand deposits	1611451.00	
b. Interest expenses on savings deposits		
c. Interest expenses on term deposits	137006324.00	
d. Interest expenses due to the Central Bank of Uzbekistan		
e. Interest expenses due to other banks	1265297.00	
f. Total interest expenses on deposits	139883072.00	
g. Due interest expenses on loans		
h. Interest expenses on sold securities under REPO agreements		
i. Other interest expenses	2691589.00	
j. Total interest expenses on liabilities	2691589.00	
k. Total interest expenses	142574661.00	
3. NET INTEREST INCOME BEFORE ESTIMATION OF POSSIBLE LOSSES ON CREDITS AND LEASING	6055028.00	

a. Less: Estimation of possible losses on loans and leasing	21884413.00	
b. Net interest income after estimation of possible losses on loans and leasing	-15829385.00	
4. NON-INTEREST INCOME		
a. Income on commission and fees for services	108288407.00	
b. Profit in foreign currency	16685426.00	
c. Profit on commercial operations		
d. Profit and dividends on investments		
e. Other non-interest income	5219242.00	
f. Total non-interest income	130193075.00	
5. NON-INTEREST EXPENSES		
a. Expenses on commission and fees for service	14946890.00	
b. Losses in foreign currency	7170553.00	
c. Losses on purchase and sale accounts		
d. Losses from investments		
e. Other non-interest expenses		
f. Total non-interest expenses	22117443.00	
6. NET INCOME BEFORE OPERATING EXPENSES	92246247.00	
7. OPERATING EXPENSES		
a. Salaries and other expenses for employees	29250989.00	
b. Lease and maintenance	2177356.00	
c. Assignment and transportation expenses	188866.00	
d. Administrative expenses	27522311.00	

e. Representation and charity	6131256.00	
f. Depreciation	11383001.00	
g. Insurance, taxes and other expenses	5960473.00	
h. Total operating expenses	82614252.00	
8. ESTIMATION OF NON-LOAN LOSSES		
9. NET PROFIT BEFORE TAXES AND OTHER AMENDMENTS	9631995.00	
a. Estimation of income tax	1000000.00	
10. INCOME BEFORE AMENDMENTS	8631995.00	
a. Net unexpected income or loss		
b. Other net adjustments to profit		
11. NET PROFIT (LOSS)	8631995.00	

7	Responsible persons	
	Full name of the Executive body's Head:	Акрамов Шерзод Салимович
	Full name of the chief accountant:	Бабаев Умид Мухаммадович
	Full name of authorized person, who published information on the website:	Хамидуллин Ринат Равкатович

Источник: <https://openinfo.uz/en/reports/19827/>

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