

# Единый портал корпоративной информации

## Отчеты

Asakabank

Quarterly report of the banks

1 NAME OF THE ISSUER:	
Full	"Asakabank" Aksiyadorlik jamiyati
Short:	Asakabank
Name of stock exchange ticker:	ASBU
2 CORPORATE NEWS	
Location:	г. Ташкент, Мирабадский район, улица Нукус, д. 67
Postal address:	г. Ташкент, Мирабадский район, улица Нукус, д. 67
E-mail address:	info@asakabank.uz (mailto:info@asakabank.uz)
Official Website:	www.asakabank.uz ( <a href="https://www.asakabank.uz">https://www.asakabank.uz</a> )
3 БАНКОВСКИЕ РЕКВИЗИТЫ	
Наименование обслуживающего банка:	"Асакабанк" АЖ
Current account:	29802000700000873014
MFI:	00873
4 РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
присвоенные регистрирующим органом:	53
присвоенные органом государственной налоговой службы (ИНН):	201589828
присвоенные органами государственной статистики	
КФС:	144

ОКПО:	16047044
ОКОНХ:	96120
COATO:	1726273

5	<b>Balance sheet</b>	
	Категории	тыс. сум.
<b>ASSETS</b>		
1.	Cash and other payment documents	1004869973.00
2.	Due from Central Bank of Uzbekistan	1209433797.00
3.	Due from other banks	4192753920.00
4.	Trade accounts	
a.	Securities	913910387.00
b.	Precious metals, coins, stones	529.00
c.	Less: Reserves for possible losses on purchase and sale accounts	
d.	Net purchase and sale accounts	
5 a.	Investments	1161245482.00
b.	Less: Reserves for possible losses on investments	43142631.00
c.	Net investments	1118102851.00
6.	Securities purchased under REPO agreement	
7.	Loans and leasing transactions	37002332088.00
a.	Gross loans	
b.	Gross leasing transactions	
c.	Less: Reserves for possible losses on loans and leasing transactions	
d.	Net loans and leasing transactions	35945428570.00

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	94287951.00	
10. Net fixed assets	1993057641.00	
11. Due accrued interest	1717174895.00	
12. Other owned property of the bank	1781515183.00	
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	1781515183.00	
<b>13. Other assets</b>	762275990.00	
<b>14. Total assets</b>	50208785881.00	

#### **LIABILITIES AND EQUITY**

##### **LIABILITIES**

15. Demand deposits	3026793568.00	
16. Savings deposits		
17. Term deposits	9079753904.00	
18. Due to Central Bank of Uzbekistan	2772558.00	
19. Due to other banks	2184777116.00	
20. Securities sold under REPO agreement		
21. Due loans and leasing operations	26710826632.00	
22. Subordinated debt obligations	1467818451.00	

23. Due accrued interests	713459993.00	
24. Other liabilities	389904279.00	
<b>25. Total liabilities</b>	<b>43600435649.00</b>	

### **EQUITY**

26. Authorized capital	5857501953.00	
a. Ordinary shares	5857501953.00	
b. Privileged stocks		
27. Additional paid-in capital	3741145.00	
28. Reserve capital	146420840.00	
a. Reserve fund for general purposes	111691363.00	
a.1.out of which:, reserves created on standard assets		
b. Reserve for devaluation		
c. Other reserves and funds	34729477.00	
29. Retained profit	600686294.00	
<b>30. Total equity</b>	<b>6608350232.00</b>	
<b>31. Total liabilities and equity</b>	<b>50208785881.00</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	29707018.00	
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	618071.00	
g. Interest income on customers liabilities on the outstanding acceptances of the bank		
h. Interest, discount (discounts) and contributions on credit and leasing transactions	349357302.00	
i. Interest income on purchased securities under REPO agreements		
j. Other interest income	166296537.00	
<b>k. Total interest income</b>	<b>545978928.00</b>	

## **2. INTEREST EXPENSES**

a. Interest expenses on demand deposits		
b. Interest expenses on savings deposits		
c. Interest expenses on term deposits	41902780.00	
d. Interest expenses due to the Central Bank of Uzbekistan		
e. Interest expenses due to other banks	4545891.00	
<b>f. Total interest expenses on deposits</b>	<b>46448671.00</b>	
g. Due interest expenses on loans	259214165.00	
h. Interest expenses on sold securities under REPO agreements		
i. Other interest expenses	162525168.00	
<b>j. Total interest expenses on liabilities</b>	<b>421739333.00</b>	
<b>k. Total interest expenses</b>	<b>468188004.00</b>	
<b>3. NET INTEREST INCOME BEFORE ESTIMATION OF POSSIBLE LOSSES ON CREDITS AND LEASING</b>	<b>77790924.00</b>	

a. Less: Estimation of possible losses on loans and leasing	424906005.00	
b. Net interest income after estimation of possible losses on loans and leasing	-348868467.00	

#### **4. NON-INTEREST INCOME**

a. Income on commission and fees for services	7272483.00	
b. Profit in foreign currency	61819247.00	
c. Profit on commercial operations		
d. Profit and dividends on investments		
e. Other non-interest income	515422161.00	
<b>f. Total non-interest income</b>	<b>584513891.00</b>	

#### **5. NON-INTEREST EXPENSES**

a. Expenses on commission and fees for service	14771729.00	
b. Losses in foreign currency	43957537.00	
c. Losses on purchase and sale accounts		
d. Losses from investments		
e. Other non-interest expenses	966289.00	
<b>f. Total non-interest expenses</b>	<b>59695555.00</b>	
<b>6. NET INCOME BEFORE OPERATING EXPENSES</b>	<b>175949869.00</b>	

#### **7. OPERATING EXPENSES**

a. Salaries and other expenses for employees		
b. Lease and maintenance		
c. Assignment and transportation expenses		
d. Administrative expenses		

e. Representation and charity		
f. Depreciation		
g. Insurance, taxes and other expenses		
<b>h. Total operating expenses</b>		
<b>8. ESTIMATION OF NON-LOAN LOSSES</b>		
<b>9. NET PROFIT BEFORE TAXES AND OTHER AMENDMENTS</b>	175949869.00	
a. Estimation of income tax	1279.00	
<b>10. INCOME BEFORE AMENDMENTS</b>	175948590.00	
a. Net unexpected income or loss		
b. Other net adjustments to profit		
<b>11. NET PROFIT (LOSS)</b>	175948590.00	

7	<b>Responsible persons</b>	
	Full name of the Executive body's Head:	Tulyaganov K.A.
	Full name of the chief accountant:	Davlatov A.S.
	Full name of authorized person, who published information on the website:	Alimov Z.A.

Источник: <https://openinfo.uz/en/reports/19921/>

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