

Единый портал корпоративной информации

Отчеты

"Uzum Bank" AJ

Quarterly report of the banks

1	NAME OF THE ISSUER:	
	Full	"Uzum Bank" aksiyadorlik jamiyati
	Short:	"Uzum Bank" AJ
	Name of stock exchange ticker:	No
2	CORPORATE NEWS	
	Location:	г.Ташкент, Мирабадский район, улица Фидокор, 30
	Postal address:	100015, г.Ташкент, Мирабадский район, улица Фидокор, 30
	E-mail address:	info@uzumbank.uz (mailto:info@uzumbank.uz)
	Official Website:	www.uzumbank.uz (https://www.uzumbank.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	
	Current account:	
	MFI:	
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	
	присвоенные органом государственной налоговой службы (ИНН):	309016201
	присвоенные органами государственной статистики	
	КФС:	

ОКПО:	
ОКОНХ:	
СОАТО:	

5	Balance sheet	
	Категории	тыс. сум.
	ASSETS	
	1. Cash and other payment documents	
	2. Due from Central Bank of Uzbekistan	130557584.08
	3. Due from other banks	3576275.27
	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	
	6. Securities purchased under REPO agreement	
	7. Loans and leasing transactions	
	a. Gross loans	
	b. Gross leasing transactions	
	c. Less: Reserves for possible losses on loans and leasing transactions	
	d. Net loans and leasing transactions	

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		34463276.13
11. Due accrued interest		1281952.54
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		16858561.75
13. Other assets		42339157.57
14. Total assets		229076807.35
LIABILITIES AND EQUITY		
LIABILITIES		
15. Demand deposits		109172.85
16. Savings deposits		
17. Term deposits		
18. Due to Central Bank of Uzbekistan		3824932.58
19. Due to other banks		
20. Securities sold under REPO agreement		
21. Due loans and leasing operations		
22. Subordinated debt obligations		

23. Due accrued interests		
24. Other liabilities		117600360.02
25. Total liabilities		121534465.45
EQUITY		
26. Authorized capital		
a. Ordinary shares		100000000.00
b. Privileged stocks		
27. Additional paid-in capital		
28. Reserve capital		
a. Reserve fund for general purposes		
a.1.out of which:, reserves created on standard assets		
b. Reserve for devaluation		
c. Other reserves and funds		
29. Retained profit		26215645.91
30. Total equity		126215645.91
31. Total liabilities and equity		247750111.37

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	122739.73
	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	62.44	
i. Interest income on purchased securities under REPO agreements		
j. Other interest income		
k. Total interest income	122802.17	
2. INTEREST EXPENSES		
a. Interest expenses on demand deposits		
b. Interest expenses on savings deposits		
c. Interest expenses on term deposits		
d. Interest expenses due to the Central Bank of Uzbekistan		
e. Interest expenses due to other banks		
f. Total interest expenses on deposits		
g. Due interest expenses on loans		
h. Interest expenses on sold securities under REPO agreements		
i. Other interest expenses		
j. Total interest expenses on liabilities		
k. Total interest expenses		
3. NET INTEREST INCOME BEFORE ESTIMATION OF POSSIBLE LOSSES ON CREDITS AND LEASING	122802.17	

a. Less: Estimation of possible losses on loans and leasing		
b. Net interest income after estimation of possible losses on loans and leasing		
4. NON-INTEREST INCOME		
a. Income on commission and fees for services	44722192.51	
b. Profit in foreign currency	15826678.44	
c. Profit on commercial operations		
d. Profit and dividends on investments		
e. Other non-interest income	87119.55	
f. Total non-interest income	60635990.50	
5. NON-INTEREST EXPENSES		
a. Expenses on commission and fees for service	47817386.35	
b. Losses in foreign currency	3642304.53	
c. Losses on purchase and sale accounts		
d. Losses from investments		
e. Other non-interest expenses		
f. Total non-interest expenses	51459690.88	
6. NET INCOME BEFORE OPERATING EXPENSES	9299101.80	
7. OPERATING EXPENSES		
a. Salaries and other expenses for employees	9901233.70	
b. Lease and maintenance	661637.97	
c. Assignment and transportation expenses	65866.03	
d. Administrative expenses	14636011.57	

e. Representation and charity	155035.42	
f. Depreciation	1344061.28	
g. Insurance, taxes and other expenses	450711.86	
h. Total operating expenses	27214557.82	
8. ESTIMATION OF NON-LOAN LOSSES		
9. NET PROFIT BEFORE TAXES AND OTHER AMENDMENTS	-17915456.02	
a. Estimation of income tax	757848.00	
10. INCOME BEFORE AMENDMENTS	-18673304.00	
a. Net unexpected income or loss		
b. Other net adjustments to profit		
11. NET PROFIT (LOSS)	-18673304.00	

7	Responsible persons	
	Full name of the Executive body's Head:	Гимадиев Сергей Абдулхаевич
	Full name of the chief accountant:	Абдиев Шерали Нарбаевич
	Full name of authorized person, who published information on the website:	Пак Игорь Тимофеевич

Источник: <https://openinfo.uz/en/reports/20287/>

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