

Единый портал корпоративной информации

Отчеты

ATB "Biznesni rivojlantirish banki"

Quarterly report of the banks

1	NAME OF THE ISSUER:	
	Full	"Biznesni rivojlantirish banki" aksiyadorlik tijorat banki
	Short:	ATB "Biznesni rivojlantirish banki"
	Name of stock exchange ticker:	BRBN, BRBNP
2	CORPORATE NEWS	
	Location:	г. Ташкент, Шайхантахурский район, улица Навоий, 18 А
	Postal address:	100011, Тошкент шаҳар,
	E-mail address:	headoffice@brb.uz (mailto:headoffice@brb.uz)
	Official Website:	brb.uz (https://brb.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	АТБ "Biznesni rivojlantirish banki"
	Current account:	16103000700001037001
	MFI:	01037
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	Ўзбекистон Республикаси Марказий банки
	присвоенные органом государственной налоговой службы (ИНН):	206916313
	присвоенные органами государственной статистики	
	КФС:	144

ОКПО:	1150
ОКОНХ:	96120
СОАТО:	1726273

5	Balance sheet	
	Категории	тыс. сум.
	ASSETS	
	1. Cash and other payment documents	688120755.00
	2. Due from Central Bank of Uzbekistan	317268057.00
	3. Due from other banks	754466588.00
	4. Trade accounts	754466588.00
	a. Securities	1246544393.00
	b. Precious metals, coins, stones	15123.00
	c. Less: Reserves for possible losses on purchase and sale accounts	
	d. Net purchase and sale accounts	28546045.00
	5 a. Investments	28672341.00
	b. Less: Reserves for possible losses on investments	126296.00
	c. Net investments	28546045.00
	6. Securities purchased under REPO agreement	
	7. Loans and leasing transactions	21052548150.00
	a. Gross loans	21192766859.00
	b. Gross leasing transactions	
	c. Less: Reserves for possible losses on loans and leasing transactions	140218709.00
	d. Net loans and leasing transactions	21052548150.00

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	402066220.00	
11. Due accrued interest	489530875.00	
12. Other owned property of the bank	73796023.00	
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		
13. Other assets	116381116.00	
14. Total assets	24980702214.00	
LIABILITIES AND EQUITY		
LIABILITIES		
15. Demand deposits	1054258852.00	
16. Savings deposits	7782641473.00	
17. Term deposits		
18. Due to Central Bank of Uzbekistan	771840.00	
19. Due to other banks	1325249414.00	
20. Securities sold under REPO agreement		
21. Due loans and leasing operations	11183287156.00	
22. Subordinated debt obligations	223043850.00	

23. Due accrued interests	214078035.00	
24. Other liabilities	116225223.00	
25. Total liabilities	21913423626.00	
EQUITY		
26. Authorized capital	1855180102.00	
a. Ordinary shares	1854106852.00	
b. Privileged stocks	1073250.00	
27. Additional paid-in capital	941882.00	
28. Reserve capital	436695228.00	
a. Reserve fund for general purposes	434386094.00	
a.1.out of which:, reserves created on standard assets		
b. Reserve for devaluation		
c. Other reserves and funds	2309134.00	
29. Retained profit	774461376.00	
30. Total equity	3067278588.00	
31. Total liabilities and equity	24980702214.00	

6	Report on financial results	
	Категории	тыс. сум.
	1. INTEREST INCOME	
	a. Interest income in accounts at the Central Bank of Uzbekistan	604521.00
	b. Interest income in accounts at other banks	24851811.00
	c. Interest income on purchased commercial notes	
	d. Interest income on investments	104009429.00

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	1265370230.00	
h. Interest, discount (discounts) and contributions on credit and leasing transactions		
i. Interest income on purchased securities under REPO agreements		
j. Other interest income	3792183.00	
k. Total interest income	1398628174.00	
2. INTEREST EXPENSES		
a. Interest expenses on demand deposits	20934767.00	
b. Interest expenses on savings deposits	537833328.00	
c. Interest expenses on term deposits		
d. Interest expenses due to the Central Bank of Uzbekistan		
e. Interest expenses due to other banks	46476632.00	
f. Total interest expenses on deposits	605244727.00	
g. Due interest expenses on loans	312826770.00	
h. Interest expenses on sold securities under REPO agreements		
i. Other interest expenses	3318159.00	
j. Total interest expenses on liabilities	316144929.00	
k. Total interest expenses	921389656.00	
3. NET INTEREST INCOME BEFORE ESTIMATION OF POSSIBLE LOSSES ON CREDITS AND LEASING	477238518.00	

a. Less: Estimation of possible losses on loans and leasing	257788695.00	
b. Net interest income after estimation of possible losses on loans and leasing	155248030.00	
4. NON-INTEREST INCOME		
a. Income on commission and fees for services	211149712.00	
b. Profit in foreign currency	31566006.00	
c. Profit on commercial operations	511.00	
d. Profit and dividends on investments	16477884.00	
e. Other non-interest income	107824580.00	
f. Total non-interest income	367018693.00	
5. NON-INTEREST EXPENSES		
a. Expenses on commission and fees for service	32409986.00	
b. Losses in foreign currency	11697901.00	
c. Losses on purchase and sale accounts		
d. Losses from investments		
e. Other non-interest expenses	14955.00	
f. Total non-interest expenses	44122842.00	
6. NET INCOME BEFORE OPERATING EXPENSES	478143881.00	
7. OPERATING EXPENSES		
a. Salaries and other expenses for employees	200827883.00	
b. Lease and maintenance	26624518.00	
c. Assignment and transportation expenses	3589215.00	
d. Administrative expenses	5692502.00	

e. Representation and charity	25052688.00	
f. Depreciation	32688327.00	
g. Insurance, taxes and other expenses	4375896.00	
h. Total operating expenses	4353382.00	
8. ESTIMATION OF NON-LOAN LOSSES	331551122.00	
9. NET PROFIT BEFORE TAXES AND OTHER AMENDMENTS	146592759.00	
a. Estimation of income tax	22147304.00	
10. INCOME BEFORE AMENDMENTS	124445455.00	
a. Net unexpected income or loss		
b. Other net adjustments to profit		
11. NET PROFIT (LOSS)	124445455.00	

7	Responsible persons	
	Full name of the Executive body's Head:	Олимжонов Санжар Одилович
	Full name of the chief accountant:	Махмудов Хуршид Тошбобоевич
	Full name of authorized person, who published information on the website:	Холйигитов Олимжон Ҳамидуллаевич

Источник: <https://openinfo.uz/en/reports/20742/>

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