

Единый портал корпоративной информации

Отчеты

"Apex Bank" AJ

Quarterly report of the banks

1	NAME OF THE ISSUER:	
	Full	"Apex Bank" aksiyadorlik jamiyati
	Short:	"Apex Bank" AJ
	Name of stock exchange ticker:	No
2	CORPORATE NEWS	
	Location:	100070, Toshkent shahri, Yakkasaroy tumani, Bratislava ko'chasi, 2-uy
	Postal address:	100070, Toshkent shahri, Yakkasaroy tumani, Bratislava ko'chasi, 2-uy
	E-mail address:	info@apexbank.uz (mailto:info@apexbank.uz)
	Official Website:	www.apexbank.uz (https://www.apexbank.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	
	Current account:	
	MFI:	
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	
	присвоенные органом государственной налоговой службы (ИНН):	310329897
	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	14314872.00
	3. Due from other banks	178623673.00
	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	12710000.00
	b. Less: Reserves for possible losses on investments	
	c. Net investments	12710000.00
	6. Securities purchased under REPO agreement	
	7. Loans and leasing transactions	8526254.00
	a. Gross loans	
	b. Gross leasing transactions	
	c. Less: Reserves for possible losses on loans and leasing transactions	
	d. Net loans and leasing transactions	8526254.00

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		
11. Due accrued interest		315266.00
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		115859134.00
14. Total assets		330263656.00
LIABILITIES AND EQUITY		
LIABILITIES		
15. Demand deposits		12694014.00
16. Savings deposits		
17. Term deposits		73450200.00
18. Due to Central Bank of Uzbekistan		
19. Due to other banks		144976586.00
20. Securities sold under REPO agreement		
21. Due loans and leasing operations		
22. Subordinated debt obligations		

23. Due accrued interests		965322.00
24. Other liabilities		1980.00
25. Total liabilities		232088126.00
EQUITY		
26. Authorized capital		100000000.00
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		-1824470.00
30. Total equity		98175530.00
31. Total liabilities and equity		330263656.00

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	4726505.00
	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	359345.00	
i. Interest income on purchased securities under REPO agreements		
j. Other interest income		
k. Total interest income	5085850.00	
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	2691837.00	
f. Total interest expenses on deposits	3481083.00	
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	3481083.00	
3. NET INTEREST INCOME BEFORE ESTIMATION OF POSSIBLE LOSSES ON CREDITS AND LEASING	1604767.00	

a. Less: Estimation of possible losses on loans and leasing	85263.00	
b. Net interest income after estimation of possible losses on loans and leasing	1519224.00	
4. NON-INTEREST INCOME		
a. Income on commission and fees for services	375.00	
b. Profit in foreign currency		
c. Profit on commercial operations		
d. Profit and dividends on investments		
e. Other non-interest income		
f. Total non-interest income	375.00	
5. NON-INTEREST EXPENSES		
a. Expenses on commission and fees for service	658150.00	
b. Losses in foreign currency	28114.00	
c. Losses on purchase and sale accounts		
d. Losses from investments		
e. Other non-interest expenses		
f. Total non-interest expenses	686264.00	
6. NET INCOME BEFORE OPERATING EXPENSES	833335.00	
7. OPERATING EXPENSES		
a. Salaries and other expenses for employees	2398724.00	
b. Lease and maintenance	101883.00	
c. Assignment and transportation expenses	9405.00	
d. Administrative expenses	133560.00	

e. Representation and charity		
f. Depreciation		
g. Insurance, taxes and other expenses	13768.00	
h. Total operating expenses	2657340.00	
8. ESTIMATION OF NON-LOAN LOSSES	-1824005.00	
9. NET PROFIT BEFORE TAXES AND OTHER AMENDMENTS	-1824470.00	
a. Estimation of income tax	465.00	
10. INCOME BEFORE AMENDMENTS	-1824470.00	
a. Net unexpected income or loss		
b. Other net adjustments to profit		
11. NET PROFIT (LOSS)	-1824470.00	

7	Responsible persons	
	Full name of the Executive body's Head:	Нуъмонов Б.Х.
	Full name of the chief accountant:	Ходжимухамедова А.У.
	Full name of authorized person, who published information on the website:	Сабуров А. Р.

Источник: <https://openinfo.uz/en/reports/20850/>

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