

Единый портал корпоративной информации

Отчеты

АО "AVO bank"

Quarterly report of the banks

1	NAME OF THE ISSUER:	
	Full	Акционерное общество "AVO bank"
	Short:	АО "AVO bank"
	Name of stock exchange ticker:	No
2	CORPORATE NEWS	
	Location:	100212, Республика Узбекистан, г. Ташкент, Юнусабадский район, ул. А.Темур, 79а
	Postal address:	100212, Республика Узбекистан, г. Ташкент, Юнусабадский район, ул. А.Темур, 79а
	E-mail address:	info@avo.uz (mailto:info@avo.uz)
	Official Website:	avo.uz (https://avo.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	АО «AVO bank»
	Current account:	1030 1000 1000 0115 0001
	MFI:	01150
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	16/1
	присвоенные органом государственной налоговой службы (ИНН):	207257279
	присвоенные органами государственной статистики	

КФС:	
ОКПО:	27230030
ОКОНХ:	96190
СОАТО:	1726266

5	Balance sheet	
	Категории	тыс. сум.
	ASSETS	
	1. Cash and other payment documents	1791334.00
	2. Due from Central Bank of Uzbekistan	35214109.00
	3. Due from other banks	2361466.00
	4. Trade accounts	9808000.00
	a. Securities	9808000.00
	7. Loans and leasing transactions	323213.00
	a. Gross loans	426077.00
	10. Net fixed assets	1250509.00
	11. Due accrued interest	438293.00
	12. Other owned property of the bank	
	b. Other assets acquired during credit settlements	21368520.00
	c. Less: Reserves for possible losses on other own property of the bank	21368520.00
	13. Other assets	9391794.00
	14. Total assets	59708748.00
	LIABILITIES AND EQUITY	
	LIABILITIES	
	15. Demand deposits	35602.00

18. Due to Central Bank of Uzbekistan	17108.00	
19. Due to other banks	689287.00	
23. Due accrued interests	2.00	
24. Other liabilities	1973632.00	
25. Total liabilities	2715631.00	
EQUITY		
26. Authorized capital	105151531.00	
a. Ordinary shares	105151531.00	
27. Additional paid-in capital	2383607.00	
28. Reserve capital	5609512.00	
a. Reserve fund for general purposes	5571124.00	
c. Other reserves and funds	38388.00	
29. Retained profit	-56151533.00	
30. Total equity	56993117.00	
31. Total liabilities and equity	59708748.00	

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Report on financial results

Категории

тыс. сум.

1. INTEREST INCOMEa. Interest income in accounts at the
Central Bank of Uzbekistan

79343.00

e. Interest income on securities'
purchase and sale accounts

782577.00

h. Interest, discount (discounts) and
contributions on credit and leasing
transactions

1260166.00

k. Total interest income

2122086.00

2. INTEREST EXPENSES

e. Interest expenses due to other banks	16244.00	
k. Total interest expenses	16244.00	
3. NET INTEREST INCOME BEFORE ESTIMATION OF POSSIBLE LOSSES ON CREDITS AND LEASING	2105842.00	
a. Less: Estimation of possible losses on loans and leasing	14507065.00	
b. Net interest income after estimation of possible losses on loans and leasing	-12401223.00	
4. NON-INTEREST INCOME		
a. Income on commission and fees for services	64879.00	
b. Profit in foreign currency	463118.00	
e. Other non-interest income	2012227.00	
f. Total non-interest income	2540224.00	
5. NON-INTEREST EXPENSES		
a. Expenses on commission and fees for service	1141845.00	
b. Losses in foreign currency	391006.00	
e. Other non-interest expenses	100387.00	
f. Total non-interest expenses	1633238.00	
6. NET INCOME BEFORE OPERATING EXPENSES	-11494237.00	
7. OPERATING EXPENSES		
a. Salaries and other expenses for employees	2981399.00	
b. Lease and maintenance	3226062.00	
c. Assignment and transportation expenses	70729.00	
d. Administrative expenses	64506.00	

e. Representation and charity	163499.00	
f. Depreciation	286448.00	
g. Insurance, taxes and other expenses	595472.00	
h. Total operating expenses	12706871.00	
8. ESTIMATION OF NON-LOAN LOSSES		
9. NET PROFIT BEFORE TAXES AND OTHER AMENDMENTS	-24201108.00	
10. INCOME BEFORE AMENDMENTS	-24201108.00	
11. NET PROFIT (LOSS)	-24201108.00	

7	Responsible persons	
	Full name of the Executive body's Head:	Попов А.А.
	Full name of the chief accountant:	Скуйбида Е.Е.

Источник: <https://openinfo.uz/en/reports/20934/>

Дата: 26.11.2025