

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	123016431.77
	3. Due from other banks	25436365.08
	4. Trade accounts	
	a. Securities	118672659.79
	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	34281205.44	
11. Due accrued interest	5231991.15	
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	26169020.15	
13. Other assets	58607812.66	
14. Total assets	391415486.04	
LIABILITIES AND EQUITY		
LIABILITIES		
15. Demand deposits	13014.96	
16. Savings deposits		
17. Term deposits		
18. Due to Central Bank of Uzbekistan	22336306.09	
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	247494683.27	
25. Total liabilities	269844004.32	
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	21571481.72	
30. Total equity	121571481.72	
31. Total liabilities and equity	391415486.04	

6	Report on financial results	
	Категории	тыс. сум.
	1. INTEREST INCOME	
	a. Interest income in accounts at the Central Bank of Uzbekistan	468767.12
	b. Interest income in accounts at other banks	753395.84
	c. Interest income on purchased commercial notes	
	d. Interest income on investments	

e. Interest income on securities' purchase and sale accounts	967078.97	
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	2189304.37	
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	2189304.37	

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	111061173.81	
b. Profit in foreign currency	32855914.15	
c. Profit on commercial operations		
d. Profit and dividends on investments		
e. Other non-interest income	96126.75	
f. Total non-interest income	144013214.71	
5. NON-INTEREST EXPENSES		
a. Expenses on commission and fees for service	96640852.26	
b. Losses in foreign currency	5350365.71	
c. Losses on purchase and sale accounts		
d. Losses from investments		
e. Other non-interest expenses		
f. Total non-interest expenses	101991217.97	
6. NET INCOME BEFORE OPERATING EXPENSES	44211301.11	
7. OPERATING EXPENSES		
a. Salaries and other expenses for employees	18668682.78	
b. Lease and maintenance	1696640.26	
c. Assignment and transportation expenses	194786.68	
d. Administrative expenses	21883432.96	

e. Representation and charity	187876.88	
f. Depreciation	2904234.04	
g. Insurance, taxes and other expenses	1741375.77	
h. Total operating expenses	47277029.37	
8. ESTIMATION OF NON-LOAN LOSSES	666435.93	
9. NET PROFIT BEFORE TAXES AND OTHER AMENDMENTS	-3732164.19	
a. Estimation of income tax	912000.00	
10. INCOME BEFORE AMENDMENTS	-4644164.19	
a. Net unexpected income or loss		
b. Other net adjustments to profit		
11. NET PROFIT (LOSS)	-4644164.19	

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

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