

Единый портал корпоративной информации

Отчеты

"O'zsanoatqurilishbank" ATB

Quarterly report of the banks

1	NAME OF THE ISSUER:	
	Full	"O'zbekiston sanoat - qurilish banki" aksiyadorlik tijorat banki
	Short:	"O'zsanoatqurilishbank" ATB
	Name of stock exchange ticker:	SQBN, SQBNP
2	CORPORATE NEWS	
	Location:	г. Ташкент, Юнусабадский район, ул.Шахрисабзская, 3
	Postal address:	г. Ташкент, Юнусабадский район, ул.Шахрисабзская, 3
	E-mail address:	info@uzpsb.uz (mailto:info@uzpsb.uz)
	Official Website:	www.sqb.uz (https://www.sqb.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	"O'zsanoatqurilishbank" ATB
	Current account:	16103000200000440001
	MFI:	00440
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	53400
	присвоенные органом государственной налоговой службы (ИНН):	200833707
	присвоенные органами государственной статистики	
	КФС:	144

ОКПО:	9729027
ОКОНХ:	96120
СОАТО:	1726266

5	Balance sheet	
	Категории	тыс. сум.
	ASSETS	
	1. Cash and other payment documents	1426666072.00
	2. Due from Central Bank of Uzbekistan	1687578130.00
	3. Due from other banks	6318407176.00
	4. Trade accounts	
	a. Securities	2003007275.00
	b. Precious metals, coins, stones	875.00
	c. Less: Reserves for possible losses on purchase and sale accounts	
	d. Net purchase and sale accounts	1983617273.00
	5 a. Investments	371058741.00
	b. Less: Reserves for possible losses on investments	6955640.00
	c. Net investments	371058741.00
	6. Securities purchased under REPO agreement	421260303.00
	7. Loans and leasing transactions	55345356124.00
	a. Gross loans	
	b. Gross leasing transactions	
	c. Less: Reserves for possible losses on loans and leasing transactions	1307390211.00
	d. Net loans and leasing transactions	54037965913.00

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	101049844.00	
10. Net fixed assets	2428648948.00	
11. Due accrued interest	2780587147.00	
12. Other owned property of the bank		
a. Investments in real estate		
b. Other assets acquired during credit settlements	267394617.00	
c. Less: Reserves for possible losses on other own property of the bank	124798820.00	
d. Net other owned property of the bank	168403059.00	
13. Other assets	1521043459.00	
14. Total assets	72501520052.00	
LIABILITIES AND EQUITY		
LIABILITIES		
15. Demand deposits	6105319227.00	
16. Savings deposits		
17. Term deposits	8866734751.00	
18. Due to Central Bank of Uzbekistan	18811.00	
19. Due to other banks	6082526855.00	
20. Securities sold under REPO agreement		
21. Due loans and leasing operations	34764661930.00	
22. Subordinated debt obligations	1959109667.00	

23. Due accrued interests	938316018.00	
24. Other liabilities	474490646.00	
25. Total liabilities	64089048727.00	
EQUITY		
26. Authorized capital		
a. Ordinary shares	4627483904.00	
b. Privileged stocks	7030000.00	
27. Additional paid-in capital	696121.00	
28. Reserve capital		
a. Reserve fund for general purposes	1703796223.00	
a.1.out of which:, reserves created on standard assets		
b. Reserve for devaluation		
c. Other reserves and funds	14105872.00	
29. Retained profit	2059359205.00	
30. Total equity	8412471325.00	
31. Total liabilities and equity	72501520052.00	

6	Report on financial results	
	Категории	тыс. сум.
	1. INTEREST INCOME	
	a. Interest income in accounts at the Central Bank of Uzbekistan	12902740.00
	b. Interest income in accounts at other banks	332367008.00
	c. Interest income on purchased commercial notes	
	d. Interest income on investments	

e. Interest income on securities' purchase and sale accounts	626507.00	
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	4536549447.00	
i. Interest income on purchased securities under REPO agreements	653618.00	
j. Other interest income	8549989.00	
k. Total interest income	5197718872.00	
2. INTEREST EXPENSES		
a. Interest expenses on demand deposits	11865662.00	
b. Interest expenses on savings deposits		
c. Interest expenses on term deposits	852746604.00	
d. Interest expenses due to the Central Bank of Uzbekistan		
e. Interest expenses due to other banks	400758824.00	
f. Total interest expenses on deposits	1265371090.00	
g. Due interest expenses on loans	1597256660.00	
h. Interest expenses on sold securities under REPO agreements	8555571.00	
i. Other interest expenses	202210532.00	
j. Total interest expenses on liabilities		
k. Total interest expenses	3073393853.00	
3. NET INTEREST INCOME BEFORE ESTIMATION OF POSSIBLE LOSSES ON CREDITS AND LEASING	2124325019.00	

a. Less: Estimation of possible losses on loans and leasing	1436308493.00	
b. Net interest income after estimation of possible losses on loans and leasing	1874998.00	
4. NON-INTEREST INCOME		
a. Income on commission and fees for services	397939933.00	
b. Profit in foreign currency	1021837241.00	
c. Profit on commercial operations		
d. Profit and dividends on investments	19292030.00	
e. Other non-interest income	1087873605.00	
f. Total non-interest income	2526942809.00	
5. NON-INTEREST EXPENSES		
a. Expenses on commission and fees for service	182606689.00	
b. Losses in foreign currency	699183595.00	
c. Losses on purchase and sale accounts		
d. Losses from investments		
e. Other non-interest expenses	13229254.00	
f. Total non-interest expenses	895019538.00	
6. NET INCOME BEFORE OPERATING EXPENSES	1858812347.00	
7. OPERATING EXPENSES		
a. Salaries and other expenses for employees	691645138.00	
b. Lease and maintenance	78471631.00	
c. Assignment and transportation expenses	12325599.00	
d. Administrative expenses	30375687.00	

e. Representation and charity	84146158.00	
f. Depreciation	78402121.00	
g. Insurance, taxes and other expenses	99891609.00	
h. Total operating expenses	1075257943.00	
8. ESTIMATION OF NON-LOAN LOSSES		
9. NET PROFIT BEFORE TAXES AND OTHER AMENDMENTS	783554404.00	
a. Estimation of income tax	193331089.00	
10. INCOME BEFORE AMENDMENTS	590223315.00	
a. Net unexpected income or loss		
b. Other net adjustments to profit		
11. NET PROFIT (LOSS)	590223315.00	

7	Responsible persons	
	Full name of the Executive body's Head:	Акбаржонов Азиз Акбаржон угли
	Full name of the chief accountant:	Вохидов Ойбек Розикович
	Full name of authorized person, who published information on the website:	Корпоратив бошқарув хизмати

Источник: <https://openinfo.uz/en/reports/21271/>

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