

Единый портал корпоративной информации

Отчеты

"Asia Alliance Bank" ATB

Quarterly report of the banks

1	NAME OF THE ISSUER:	
	Full	"Asia Alliance Bank" aksiyadorlik tijorat banki
	Short:	"Asia Alliance Bank" ATB
	Name of stock exchange ticker:	AABK1
2	CORPORATE NEWS	
	Location:	г. Ташкент, ул. Махтумкули, 2а
	Postal address:	100047, г. Ташкент, ул. Махтумкули, 2а
	E-mail address:	info@aab.uz (mailto:info@aab.uz)
	Official Website:	www.aab.uz (https://www.aab.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	Ташкентский городской РКЦ Центрального банка Республики Узбекистан
	Current account:	10301000200009055001
	MFI:	1095
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	
	присвоенные органом государственной налоговой службы (ИНН):	207018693
	присвоенные органами государственной статистики	
	КФС:	144
	ОКПО:	229

ОКОХХ:	96120
СОАТО:	1726290

5	Balance sheet	
	Категории	тыс. сум.
	ASSETS	
	1. Cash and other payment documents	616410113.00
	2. Due from Central Bank of Uzbekistan	1656567999.00
	3. Due from other banks	612605491.00
	4. Trade accounts	
	a. Securities	739844788.00
	b. Precious metals, coins, stones	
	c. Less: Reserves for possible losses on purchase and sale accounts	
	d. Net purchase and sale accounts	739844788.00
	5 a. Investments	12658143.00
	b. Less: Reserves for possible losses on investments	1040571.00
	c. Net investments	11617572.00
	6. Securities purchased under REPO agreement	
	7. Loans and leasing transactions	
	a. Gross loans	3161076028.00
	b. Gross leasing transactions	
	c. Less: Reserves for possible losses on loans and leasing transactions	49823246.00
	d. Net loans and leasing transactions	3111252782.00
	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	127906370.00	
11. Due accrued interest	58256839.00	
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	8174834.00	
13. Other assets	263758688.00	
14. Total assets	7206395476.00	
LIABILITIES AND EQUITY		
LIABILITIES		
15. Demand deposits	2710845541.00	
16. Savings deposits		
17. Term deposits	2858812500.00	
18. Due to Central Bank of Uzbekistan	1273434.00	
19. Due to other banks	194246943.00	
20. Securities sold under REPO agreement	131458098.00	
21. Due loans and leasing operations	451653011.00	
22. Subordinated debt obligations		
23. Due accrued interests	13207221.00	

24. Other liabilities	130683170.00	
25. Total liabilities	6492179918.00	
EQUITY		
26. Authorized capital		
a. Ordinary shares	380268579.00	
b. Privileged stocks		
27. Additional paid-in capital	4014491.00	
28. Reserve capital		
a. Reserve fund for general purposes	41469613.00	
a.1.out of which:, reserves created on standard assets		
b. Reserve for devaluation		
c. Other reserves and funds	7668850.00	
29. Retained profit	280794025.00	
30. Total equity	714215558.00	
31. Total liabilities and equity	7206395476.00	

6

Report on financial results

Категории

тыс. сум.

1. INTEREST INCOME

a. Interest income in accounts at the Central Bank of Uzbekistan

347123.00

b. Interest income in accounts at other banks

14793221.00

c. Interest income on purchased commercial notes

d. Interest income on investments

e. Interest income on securities' purchase and sale accounts	68916112.00	
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	352596459.00	
i. Interest income on purchased securities under REPO agreements	232754.00	
j. Other interest income	137890074.00	
k. Total interest income	574775743.00	
2. INTEREST EXPENSES		
a. Interest expenses on demand deposits	1988762.00	
b. Interest expenses on savings deposits		
c. Interest expenses on term deposits	159155559.00	
d. Interest expenses due to the Central Bank of Uzbekistan		
e. Interest expenses due to other banks	15250424.00	
f. Total interest expenses on deposits	176394745.00	
g. Due interest expenses on loans	16558364.00	
h. Interest expenses on sold securities under REPO agreements	11184664.00	
i. Other interest expenses	143830882.00	
j. Total interest expenses on liabilities	171573910.00	
k. Total interest expenses	347968655.00	
3. NET INTEREST INCOME BEFORE ESTIMATION OF POSSIBLE LOSSES ON CREDITS AND LEASING	226807088.00	

a. Less: Estimation of possible losses on loans and leasing	194179414.00	
b. Net interest income after estimation of possible losses on loans and leasing	32627674.00	
4. NON-INTEREST INCOME		
a. Income on commission and fees for services	360732357.00	
b. Profit in foreign currency	189393262.00	
c. Profit on commercial operations		
d. Profit and dividends on investments	9559179.00	
e. Other non-interest income	65583786.00	
f. Total non-interest income	625268584.00	
5. NON-INTEREST EXPENSES		
a. Expenses on commission and fees for service	244174719.00	
b. Losses in foreign currency	50506218.00	
c. Losses on purchase and sale accounts		
d. Losses from investments		
e. Other non-interest expenses	89772.00	
f. Total non-interest expenses	294770709.00	
6. NET INCOME BEFORE OPERATING EXPENSES	363125549.00	
7. OPERATING EXPENSES		
a. Salaries and other expenses for employees	122449999.00	
b. Lease and maintenance	20285638.00	
c. Assignment and transportation expenses	1333719.00	
d. Administrative expenses	10183738.00	

e. Representation and charity	9179229.00	
f. Depreciation	24171294.00	
g. Insurance, taxes and other expenses	6757889.00	
h. Total operating expenses	194361506.00	
8. ESTIMATION OF NON-LOAN LOSSES		
9. NET PROFIT BEFORE TAXES AND OTHER AMENDMENTS	168764043.00	
a. Estimation of income tax	25272727.00	
10. INCOME BEFORE AMENDMENTS	143491316.00	
a. Net unexpected income or loss		
b. Other net adjustments to profit		
11. NET PROFIT (LOSS)	143491316.00	

7	Responsible persons	
	Full name of the Executive body's Head:	Гимадиев Сергей Абдулхаевич
	Full name of the chief accountant:	Ходжаев Равшан Рустамович
	Full name of authorized person, who published information on the website:	Болтаев Ихтиёр

Источник: <https://openinfo.uz/en/reports/21274/>

Дата: 26.11.2025