

Единый портал корпоративной информации

Отчеты

O'zmilliybank

Quarterly report of the banks

1	NAME OF THE ISSUER:	
	Full	"O'zbekiston Respublikasi tashqi iqtisodiy faoliyat milliy banki" aksiyadorlik jamiyati
	Short:	O'zmilliybank
	Name of stock exchange ticker:	No
2	CORPORATE NEWS	
	Location:	Тошкент шаҳри, Амир Темур шоҳ кўчаси, 101-уй
	Postal address:	100084, Тошкент шаҳри, Амир Темур шоҳ кўчаси, 101-уй
	E-mail address:	info@central.nbu.uz (mailto:info@central.nbu.uz)
	Official Website:	www.nbu.uz (https://www.nbu.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	
	Current account:	
	MFI:	
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	
	присвоенные органом государственной налоговой службы (ИНН):	200836354
	присвоенные органами государственной статистики	

КФС:	
ОКПО:	
ОКОНХ:	
СОАТО:	

5	Balance sheet	
	Категории	тыс. сум.
	ASSETS	
	1. Cash and other payment documents	1702950028.00
	2. Due from Central Bank of Uzbekistan	1833649290.00
	3. Due from other banks	18908229666.00
	4. Trade accounts	6772417498.00
	a. Securities	6801900758.00
	b. Precious metals, coins, stones	35.00
	c. Less: Reserves for possible losses on purchase and sale accounts	
	d. Net purchase and sale accounts	
	5 a. Investments	2211431263.00
	b. Less: Reserves for possible losses on investments	
	c. Net investments	1822939726.00
	6. Securities purchased under REPO agreement	
	7. Loans and leasing transactions	93535957042.00
	a. Gross loans	
	b. Gross leasing transactions	
	c. Less: Reserves for possible losses on loans and leasing transactions	6248709495.00

d. Net loans and leasing transactions		87287247547.00
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		888140502.00
11. Due accrued interest		4964553890.00
12. Other owned property of the bank		175899080.00
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		683649983.00
14. Total assets		123168172709.00
LIABILITIES AND EQUITY		
LIABILITIES		
15. Demand deposits		15929189897.00
16. Savings deposits		
17. Term deposits		14032166098.00
18. Due to Central Bank of Uzbekistan		208203370.00
19. Due to other banks		14593570262.00
20. Securities sold under REPO agreement		
21. Due loans and leasing operations		52783255366.00

22. Subordinated debt obligations		1745882500.00
23. Due accrued interests		2257179419.00
24. Other liabilities		374080721.00
25. Total liabilities		105666538030.00
EQUITY		
26. Authorized capital		15601573215.00
a. Ordinary shares		15601573215.00
b. Privileged stocks		
27. Additional paid-in capital		
28. Reserve capital		607826406.00
a. Reserve fund for general purposes		569854254.00
a.1.out of which:., reserves created on standard assets		
b. Reserve for devaluation		
c. Other reserves and funds		37972152.00
29. Retained profit		1292235058.00
30. Total equity		17501634679.00
31. Total liabilities and equity		123168172709.00

6	Report on financial results		
	Категории	тыс. сум.	
	1. INTEREST INCOME		
	a. Interest income in accounts at the Central Bank of Uzbekistan	20731507.00	
	b. Interest income in accounts at other banks	1046167217.00	
	c. Interest income on purchased commercial notes		

d. Interest income on investments	172994647.00	
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		
i. Interest income on purchased securities under REPO agreements		
j. Other interest income	1878800697.00	
k. Total interest income	9400189817.00	
2. INTEREST EXPENSES		
a. Interest expenses on demand deposits	83694050.00	
b. Interest expenses on savings deposits		
c. Interest expenses on term deposits	1036366717.00	
d. Interest expenses due to the Central Bank of Uzbekistan	4296545.00	
e. Interest expenses due to other banks	361080968.00	
f. Total interest expenses on deposits	1485438280.00	
g. Due interest expenses on loans	1882937854.00	
h. Interest expenses on sold securities under REPO agreements		
i. Other interest expenses	2060039184.00	
j. Total interest expenses on liabilities	3942977038.00	
k. Total interest expenses	5428415318.00	

3. NET INTEREST INCOME BEFORE ESTIMATION OF POSSIBLE LOSSES ON CREDITS AND LEASING	3971774499.00	
a. Less: Estimation of possible losses on loans and leasing	5007202245.00	
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	515743633.00	
b. Profit in foreign currency	935132441.00	
c. Profit on commercial operations		
d. Profit and dividends on investments	154328367.00	
e. Other non-interest income	4525122282.00	
f. Total non-interest income	6130326723.00	
5. NON-INTEREST EXPENSES		
a. Expenses on commission and fees for service	217277837.00	
b. Losses in foreign currency	263327461.00	
c. Losses on purchase and sale accounts		
d. Losses from investments	21443.00	
e. Other non-interest expenses	101081689.00	
f. Total non-interest expenses	581708430.00	
6. NET INCOME BEFORE OPERATING EXPENSES	3089333630.00	
7. OPERATING EXPENSES		
a. Salaries and other expenses for employees	731030684.00	
b. Lease and maintenance	181405961.00	

c. Assignment and transportation expenses	9603551.00	
d. Administrative expenses	35379739.00	
e. Representation and charity	49201803.00	
f. Depreciation	152177254.00	
g. Insurance, taxes and other expenses	146130216.00	
h. Total operating expenses	1304929216.00	
8. ESTIMATION OF NON-LOAN LOSSES		
9. NET PROFIT BEFORE TAXES AND OTHER AMENDMENTS	1784404414.00	
a. Estimation of income tax	540394518.00	
10. INCOME BEFORE AMENDMENTS	1244009896.00	
a. Net unexpected income or loss		
b. Other net adjustments to profit		
11. NET PROFIT (LOSS)	1244009896.00	

7	Responsible persons	
	Full name of the Executive body's Head:	Мирсоатов Алишер Кудратуллаевич
	Full name of the chief accountant:	Кодиров Фазлиддин Носирович
	Full name of authorized person, who published information on the website:	Файзиев Тохир Батирович

Источник: <https://openinfo.uz/en/reports/21284/>

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