

Единый портал корпоративной информации

Отчеты

"Agrobank" ATB

Quarterly report of the banks

1	NAME OF THE ISSUER:	
	Full	"Agrobank" aksiyadorlik tijorat banki
	Short:	"Agrobank" ATB
	Name of stock exchange ticker:	AGBA, AGBAP
2	CORPORATE NEWS	
	Location:	г. Ташкент, Чиланзарский район, Муками, 43
	Postal address:	г. Ташкент, Чиланзарский район, Муками, 43
	E-mail address:	headoffice@agrobank.uz (mailto:headoffice@agrobank.uz)
	Official Website:	www.agrobank.uz (https://www.agrobank.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	"Agrobank" ATB Markaziy amaliyotlar boshqarmasi
	Current account:	16103000200001140001
	MFI:	01140
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	
	присвоенные органом государственной налоговой службы (ИНН):	201200124
	присвоенные органами государственной статистики	
	КФС:	144

ОКПО:	9734011
ОКОНХ:	96120
СОАТО:	1726294

5	Balance sheet	
	Категории	тыс. сум.
	ASSETS	
	1. Cash and other payment documents	2100310458.00
	2. Due from Central Bank of Uzbekistan	588645272.00
	3. Due from other banks	1078273865.00
	4. Trade accounts	636771229.00
	a. Securities	676094243.00
	b. Precious metals, coins, stones	
	c. Less: Reserves for possible losses on purchase and sale accounts	39323014.00
	d. Net purchase and sale accounts	
	5 a. Investments	798808660.00
	b. Less: Reserves for possible losses on investments	158969187.00
	c. Net investments	957777847.00
	6. Securities purchased under REPO agreement	
	7. Loans and leasing transactions	51912109044.00
	a. Gross loans	53443299156.00
	b. Gross leasing transactions	
	c. Less: Reserves for possible losses on loans and leasing transactions	1531190112.00
	d. Net loans and leasing transactions	53443299156.00

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	2478325260.00	
11. Due accrued interest	2942558391.00	
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		
13. Other assets	650208724.00	
14. Total assets	62644386432.00	
LIABILITIES AND EQUITY		
LIABILITIES		
15. Demand deposits	1758237638.00	
16. Savings deposits		
17. Term deposits	12799163911.00	
18. Due to Central Bank of Uzbekistan	3920732.00	
19. Due to other banks	3327616644.00	
20. Securities sold under REPO agreement	96538348.00	
21. Due loans and leasing operations	33408286629.00	
22. Subordinated debt obligations	243501400.00	

23. Due accrued interests	452968528.00	
24. Other liabilities	508732661.00	
25. Total liabilities	5285922989.00	
EQUITY		
26. Authorized capital	8903958923.00	
a. Ordinary shares	8903374923.00	
b. Privileged stocks	584000.00	
27. Additional paid-in capital	1416866.00	
28. Reserve capital	771880832.00	
a. Reserve fund for general purposes	746250836.00	
a.1.out of which:, reserves created on standard assets		
b. Reserve for devaluation		
c. Other reserves and funds	25629996.00	
29. Retained profit	107899918.00	
30. Total equity	9785156539.00	
31. Total liabilities and equity	62644386432.00	

6	Report on financial results	
	Категории	тыс. сум.
	1. INTEREST INCOME	
	a. Interest income in accounts at the Central Bank of Uzbekistan	13830137.00
	b. Interest income in accounts at other banks	5885181.00
	c. Interest income on purchased commercial notes	
	d. Interest income on investments	65913928.00

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	4887995132.00	
i. Interest income on purchased securities under REPO agreements		
j. Other interest income	3143306715.00	
k. Total interest income	8116931093.00	
2. INTEREST EXPENSES		
a. Interest expenses on demand deposits	253.00	
b. Interest expenses on savings deposits		
c. Interest expenses on term deposits	1393622574.00	
d. Interest expenses due to the Central Bank of Uzbekistan		
e. Interest expenses due to other banks	198037294.00	
f. Total interest expenses on deposits	1591660121.00	
g. Due interest expenses on loans	1986608324.00	
h. Interest expenses on sold securities under REPO agreements	7902977.00	
i. Other interest expenses	3281244781.00	
j. Total interest expenses on liabilities	5275756082.00	
k. Total interest expenses	6867416203.00	
3. NET INTEREST INCOME BEFORE ESTIMATION OF POSSIBLE LOSSES ON CREDITS AND LEASING	1249514890.00	

a. Less: Estimation of possible losses on loans and leasing	1666345912.00	
b. Net interest income after estimation of possible losses on loans and leasing	-737046924.00	
4. NON-INTEREST INCOME		
a. Income on commission and fees for services	555665399.00	
b. Profit in foreign currency	1142656374.00	
c. Profit on commercial operations	2.00	
d. Profit and dividends on investments	3794131.00	
e. Other non-interest income	1708012622.00	
f. Total non-interest income	3410128528.00	
5. NON-INTEREST EXPENSES		
a. Expenses on commission and fees for service	321353772.00	
b. Losses in foreign currency	499095724.00	
c. Losses on purchase and sale accounts		
d. Losses from investments		
e. Other non-interest expenses	64909593.00	
f. Total non-interest expenses	885359089.00	
6. NET INCOME BEFORE OPERATING EXPENSES	1787722515.00	
7. OPERATING EXPENSES		
a. Salaries and other expenses for employees	1036367633.00	
b. Lease and maintenance	166002189.00	
c. Assignment and transportation expenses	22407277.00	
d. Administrative expenses	79138653.00	

e. Representation and charity	68690983.00	
f. Depreciation	135829429.00	
g. Insurance, taxes and other expenses	33965222.00	
h. Total operating expenses	1583750754.00	
8. ESTIMATION OF NON-LOAN LOSSES		
9. NET PROFIT BEFORE TAXES AND OTHER AMENDMENTS	203971761.00	
a. Estimation of income tax	98600000.00	
10. INCOME BEFORE AMENDMENTS	105371761.00	
a. Net unexpected income or loss		
b. Other net adjustments to profit		
11. NET PROFIT (LOSS)	105371761.00	

7	Responsible persons	
	Full name of the Executive body's Head:	Кахоров Эркин Азизжонович
	Full name of the chief accountant:	Йўлдошов Ақром Аблакулович
	Full name of authorized person, who published information on the website:	Очилов Шухратилла Тоштемирович

Источник: <https://openinfo.uz/en/reports/21296/>

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