

Единый портал корпоративной информации

Отчеты

"Tenge Bank" ATB

Quarterly report of the banks

1	NAME OF THE ISSUER:	
	Full	"Tenge Bank" aksiyadorlik tijorat banki
	Short:	"Tenge Bank" ATB
	Name of stock exchange ticker:	No
2	CORPORATE NEWS	
	Location:	Toshkent shahri, Yashnobod tumani, Parkent ko'chasi, 66-uy
	Postal address:	100007, Toshkent shahri, Yashnobod tumani, Parkent ko'chasi, 66-uy
	E-mail address:	info@tengebank.uz (mailto:info@tengebank.uz)
	Official Website:	www.tengebank.uz (https://www.tengebank.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	
	Current account:	
	MFI:	01176
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	
	присвоенные органом государственной налоговой службы (ИНН):	207297973
	присвоенные органами государственной статистики	
	КФС:	

ОКПО:	
ОКОНХ:	
СОАТО:	

5	Balance sheet	
	Категории	тыс. сум.
	ASSETS	
	1. Cash and other payment documents	394222673.00
	2. Due from Central Bank of Uzbekistan	992552812.00
	3. Due from other banks	245210294.00
	4. Trade accounts	
	a. Securities	
	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	137926545.00
	7. Loans and leasing transactions	3791060993.00
	a. Gross loans	
	b. Gross leasing transactions	
	c. Less: Reserves for possible losses on loans and leasing transactions	36586246.00
	d. Net loans and leasing transactions	3827647239.00

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		371406543.00
11. Due accrued interest		45597273.00
12. Other owned property of the bank		2700000.00
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		34875600.00
14. Total assets		6015564832.00
LIABILITIES AND EQUITY		
LIABILITIES		
15. Demand deposits		262249843.00
16. Savings deposits		
17. Term deposits		1454654713.00
18. Due to Central Bank of Uzbekistan		1372423.00
19. Due to other banks		2590396663.00
20. Securities sold under REPO agreement		
21. Due loans and leasing operations		
22. Subordinated debt obligations		

23. Due accrued interests		49439133.00
24. Other liabilities		411184823.00
25. Total liabilities		4769297598.00
EQUITY		
26. Authorized capital		1149000000.00
a. Ordinary shares		
b. Privileged stocks		
27. Additional paid-in capital		
28. Reserve capital		4346898.00
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		92920337.00
30. Total equity		1246267234.00
31. Total liabilities and equity		6015564832.00

6	Report on financial results		
	Категории	тыс. сум.	
	1. INTEREST INCOME		
	a. Interest income in accounts at the Central Bank of Uzbekistan	31071890.00	
	b. Interest income in accounts at other banks	11396867.00	
	c. Interest income on purchased commercial notes		
	d. Interest income on investments	25165761.00	

e. Interest income on securities' purchase and sale accounts	12960000.00	
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	426379533.00	
i. Interest income on purchased securities under REPO agreements	11385112.00	
j. Other interest income		
k. Total interest income	518359163.00	
2. INTEREST EXPENSES		
a. Interest expenses on demand deposits	2320580.00	
b. Interest expenses on savings deposits		
c. Interest expenses on term deposits	209569986.00	
d. Interest expenses due to the Central Bank of Uzbekistan		
e. Interest expenses due to other banks	74976578.00	
f. Total interest expenses on deposits	286867144.00	
g. Due interest expenses on loans		
h. Interest expenses on sold securities under REPO agreements		
i. Other interest expenses	223.00	
j. Total interest expenses on liabilities	223.00	
k. Total interest expenses	286867367.00	
3. NET INTEREST INCOME BEFORE ESTIMATION OF POSSIBLE LOSSES ON CREDITS AND LEASING	231491796.00	

a. Less: Estimation of possible losses on loans and leasing	132111333.00	
b. Net interest income after estimation of possible losses on loans and leasing	99380463.00	
4. NON-INTEREST INCOME		
a. Income on commission and fees for services	31025051.00	
b. Profit in foreign currency	75738412.00	
c. Profit on commercial operations		
d. Profit and dividends on investments		
e. Other non-interest income	42646891.00	
f. Total non-interest income	149410354.00	
5. NON-INTEREST EXPENSES		
a. Expenses on commission and fees for service	26976481.00	
b. Losses in foreign currency	13763064.00	
c. Losses on purchase and sale accounts		
d. Losses from investments		
e. Other non-interest expenses	15746.00	
f. Total non-interest expenses	40755291.00	
6. NET INCOME BEFORE OPERATING EXPENSES	208035526.00	
7. OPERATING EXPENSES		
a. Salaries and other expenses for employees	87422195.00	
b. Lease and maintenance	26222781.00	
c. Assignment and transportation expenses	1337852.00	
d. Administrative expenses	12820671.00	

e. Representation and charity	9056934.00	
f. Depreciation	19132733.00	
g. Insurance, taxes and other expenses	19523568.00	
h. Total operating expenses	175516734.00	
8. ESTIMATION OF NON-LOAN LOSSES		
9. NET PROFIT BEFORE TAXES AND OTHER AMENDMENTS	32518792.00	
a. Estimation of income tax	10723678.00	
10. INCOME BEFORE AMENDMENTS	21795114.00	
a. Net unexpected income or loss		
b. Other net adjustments to profit		
11. NET PROFIT (LOSS)	21795114.00	

7	Responsible persons	
	Full name of the Executive body's Head:	Имашева Баян Паруховна
	Full name of the chief accountant:	Касенова Маржан Нуртаевна
	Full name of authorized person, who published information on the website:	Назарова Анора Рустамовна

Источник: <https://openinfo.uz/en/reports/21601/>

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