

**QUARTERLY REPORT
for the nine months of 2017**

	NAME OF THE ISSUER	
1.	Name in full	The joint-stock commercial bank «ASIA ALLIANCE BANK»
	Short name	AKB «ASIA ALLIANCE BANK»
	Ticker name	AABK
	CONTACT DETAILS	
2.	Location:	2a, Makhtumquli street, Tashkent, 100047, Republic of Uzbekistan
	Mailing address:	2a, Makhtumquli street, Tashkent, 100047, Republic of Uzbekistan
	E-mail address:	info@aab.uz
	Official website:	aab.uz
	BANK DETAILS	
3.	Name of the serving bank:	Tashkent Cash Settlement Centre, Central Bank of Uzbekistan
	Settlement account number:	10301000200009055001
	MFO	09055
	REGISTRATION AND IDENTIFICATION NUMBERS ASSIGNED BY:	
4.	Registration authority:	License of the Central Bank of Uzbekistan for the implementation of banking operations No. 79 dated August 15, 2009 (re-registration No. 79 dated December 31, 2011, No. 79 dated September 20, 2014).
	Bodies of the State Tax Service (TIN):	TIN of the Bank - 207018693 (State Tax Office of the Yashnabad district, Tashkent)
	The numbers assigned by the body of state statistical:	
	Form of ownership code	144
	National Classifier of Enterprises and Organisations	22921172
	All-Union Classifier of Economy Sectors	96120
	Symbols System for Administrative Territorial Formations	1726290
	BALANCE SHEET	
	Categories	thousand UZS
	Assets	
11.	1. Cash and other payment documents	47 986 471
	2. Due from the Central Bank of the Republic of Uzbekistan	399 900 013
	3. Due from other banks	154 855 412
	4. Purchase and sale accounts	
	a. Securities	40 700
	b. Precious metals, coins, stones	0
	c. Less: Provision for possible losses on purchase and sale accounts	0
	d. Purchase and sale accounts, net	40 700
	5. a. Investments	16 000 000
	b. Less: Provision for possible losses on investments	0
	c. Investments, net	16 000 000

6. Securities purchased under agreement with redemption	
7. Loans and leasing operations	
a. Gross loans	857 310 752
b. Leasing operations, Gross	31 603 086
c. Less: Provision for possible losses on loans and leasing	13 052 275
d. Loans and leasing operations, net	875 861 563
8. a. Purchased promissory notes	0
b. Less: Provision for possible losses on purchased promissory notes	0
c. Purchased promissory notes, net	0
9. Obligations of customers on financial instruments	0
10. Fixed assets, net	38 178 332
11. Accrued interest receivable	5 311 117
12. Other own property of the bank	
a. Investments in real estate	0
b. Other assets acquired during loan settlements	0
c. Less: Provision for possible losses on other own property of the bank	0
d. Net, other own property of the bank	0
13. Other assets	24 470 115
14. Total assets	1 562 603 723
Liabilities and shareholders' equity	
Liabilities	
15. Demand deposits	786 032 054
16. Savings deposits	43 456 153
17. Fixed deposits	354 724 297
18. Due to the Central Bank of Uzbekistan	0
19. Due to other banks	5 000 000
20. Securities sold under agreement with subsequent redemption	0
21. Loans and leasing operations due	103 685 534
22. Subordinated debt liabilities	0
23. Accrued interest payable	5 795 979
24. Other liabilities	21 047 672
25. Total liabilities	1 319 741 689
Equity capital	
26. Registered share capital	
A. Shares - Ordinary	124 166 125
B. Shares - Preferred	0
27. Added capital	3 381 137
28. Reserve capital	
a. General reserve fund	17 003 132
a1. Of these, reserves created on standart assets	5 622 960
b. Reserve on devaluation	0
c. Other reserves and funds	7 681 610
29. Retained earnings	90 630 030
30. Total Equity capital	242 862 034
31. Total liabilities and equity capital	1 562 603 723

PROFIT AND LOSS STATEMENT	
Categories	UZS thousand
1. Interest income	
a. Interest income on accounts in the Central Bank of Uzbekistan	365
b. Interest income on the accounts in other banks	781 836
c. Interest income on the purchased promissory notes	0
d. Interest income on investments	0
e. Interest income on accounts of purchase and sale of securities	0
f. Interest income on liabilities of customers	0
g. Interest income on liabilities of clients on unredeemed acceptances of the bank	0
h. Percentage discount (discounts) and contributions on loans and leasing operations	83 256 371
i. Interest income under agreements on purchase of securities with redemption	0
j. Other interest income	20 441 961
k. Total interest income	104 480 533
2. Interest expenses	
a. Interest expenses on demand deposits	1 336 769
b. Interest expense on savings deposits	993 100
c. Interest expense on fixed deposits	20 419 060
d. Interest expense on accounts payable to the Central Bank of Uzbekistan	0
e. Interest expense on accounts payable to other banks	2 979 304
f. Total interest expense on deposits	25 728 233
g. Interest expenses on loans payable	835 787
h. Interest expense on agreements for the sale of securities with subsequent repurchase	0
i. Other interest expense	17 537 928
j. Total interest expense on loans	18 373 715
k. Total interest expense	44 101 948
3. Net interest income before assessment of possible losses on loans and leasing	60 378 585
a. Less: Assessment of possible losses on loans and leases	8 661 807
b. Net interest income after assessment of possible losses on loans and leasing	51 716 778
4. Interest-free income	
a. Income from commissions and fees for services	59 893 866
b. Profit in foreign currency	20 602 879
c. Profit from commercial operations	0
d. Profit and dividends from investments	18 862
e. Other interest-free income	7 365 881
e. Total interest-free income	87 881 488

5. Interest-free expenses	
a. Commission expenses and expenses for services	21 499 894
b. Losses in foreign currency	739 273
c. Losses on purchase and sales accounts	0
d. Losses on investments	0
e. Other interest-free expenses	73 900
f. Total interest-free expenses	22 313 067
6. Net income before operating expenses	117 285 199
7. Operating expenses	
a. Salaries and other expenses for employees	29 076 272
b. Rent and maintenance	4 277 777
c. Business trip and transport expenses	428 937
d. Administrative expenses	2 794 231
e. Representation and charity	5 825 286
f. Depreciation expenses	3 668 712
g. Insurance, taxes and other expenses	7 614 088
h. Total operating expenses	53 685 303
8. Assessment of non-credit losses	17 065
9. Net profit before taxes and other adjustments	63 582 831
a. Assessment of income tax	11 922 511
10. Profit before amendments	51 660 520
a. Unforeseen income or loss, net	
b. Other adjustments to profit, net	
11. Net profit (loss)	51 660 520

Chairman of the Management Board

I.A. Abdukakhorov

Chief Accountant

D.P. Sharipov

Head of Treasury Department

I. Boltaev