

QUARTERLY REPORT
for the first quarter of 2021

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	64190
	Symbols System for Administrative Territorial Formations	1726290
BALANCE SHEET		
Categories		thousand UZS
Assets		
5.	1. Cash and other payment documents	329 404 422
	2. Due from the Central Bank of the Republic of Uzbekistan	207 137 769
	3. Due from other banks	59 928 202
	4. Purchase and sale accounts	
	a. Securities	174 000 000
	b. Precious metals, coins, stones	
	c. Discount and premiums on securities	-24 643
	d. Less: Provision for possible losses on purchase and sale accounts	
	e. Purchase and sale accounts, net	173 975 357
	5. a. Investments	2 658 143
	b. Less: Provision for possible losses on investments	
	c. Investments, net	2 658 143

6. Securities purchased under agreement with redemption	
7. Loans and leasing operations	
a. Gross loans and leasing operations	1 908 324 787
b. Leasing operations, Gross	
c. Less: Provision for possible losses on loans and leasing	49 662 221
d. Loans and leasing operations, net	1 858 662 566
8. a. Purchased promissory notes	
b. Less: Provision for possible losses on purchased promissory notes	
c. Purchased promissory notes, net	
9. Obligations of customers on financial instruments	
10. Fixed assets, net	120 367 886
11. Total accrued interest and non-interest income, net	63 876 272
12. Other own property of the bank	
a. Investments in real estate	
b. Other assets acquired during loan settlements	
c. Less: Provision for possible losses on other own property of the bank	
d. Net, other own property of the bank	1 761 853
13. Other assets	58 340 743
14. Total assets	2 876 113 213
Liabilities and shareholders' equity	
Liabilities	
15. Demand deposits	812 909 873
16. Savings deposits	
17. Fixed deposits	1 143 195 201
18. Due to the Central Bank of Uzbekistan	
19. Due to other banks	101 105 472
20. Securities sold under agreement with subsequent redemption	
21. Loans and leasing operations due	374 999 280
22. Subordinated debt liabilities	
23. Accrued interest payable	16 636 672
24. Other liabilities	65 984 998
25. Total liabilities	2 514 831 496
Equity capital	
26. Registered share capital	
A. Shares - Ordinary	186 776 423
B. Shares - Preferred	
27. Added capital	4 014 492
28. Reserve capital	
a. General reserve fund	23 332 758
a1. Of these, reserves created on standart assets	17 356 281
b. Reserve on devaluation	
c. Other reserves and funds	10 691 619
29. Retained earnings	119 110 144
30. Total Equity capital	361 281 717
31. Total liabilities and equity capital	2 876 113 213

PROFIT AND LOSS STATEMENT	
Categories	UZS thousand
1. Interest income	
a. Interest income on accounts in the Central Bank of Uzbekistan	128 219
b. Interest income on the accounts in other banks	208 677
c. Interest income on the purchased promissory notes	
d. Interest income on investments	
e. Interest income on accounts of purchase and sale of securities	6 093 245
f. Interest income on liabilities of customers	
g. Interest income on liabilities of clients on unredeemed acceptances of the bank	
h. Percentage discount (discounts) and contributions on loans and leasing operations	76 908 902
i. Interest income under agreements on purchase of securities with redemption	
j. Other interest income	24 403 636
k. Total interest income	107 742 679
2. Interest expenses	
a. Interest expenses on demand deposits	119 414
b. Interest expense on savings deposits	
c. Interest expense on fixed deposits	35 280 727
d. Interest expense on accounts payable to the Central Bank of Uzbekistan	
e. Interest expense on accounts payable to other banks	820 234
f. Total interest expense on deposits	36 220 375
g. Interest expenses on loans payable	4 045 255
h. Interest expense on agreements for the sale of securities with subsequent repurchase	82 192
i. Other interest expense	24 012 724
j. Total interest expense on loans	28 140 171
k. Total interest expense	64 360 546
3. Net interest income before assessment of possible losses on assets	43 382 133
a. Less: Assessment of possible losses on assets	15 434 671
b. Net interest income after assessment of possible losses on loans and leasing	27 947 462
4. Interest-free income	
a. Income from commissions and fees for services	25 535 095
b. Profit in foreign currency	16 754 176
c. Profit from commercial operations	
d. Profit and dividends from investments	168 943
e. Other interest-free income	13 496 449
e. Total interest-free income	55 954 663

5. Interest-free expenses	
a. Commission expenses and expenses for services	8 912 809
b. Losses in foreign currency	7 374 167
c. Losses on purchase and sales accounts	
d. Losses on investments	
e. Other interest-free expenses	3
f. Total interest-free expenses	16 286 979
6. Net income before operating expenses	67 615 146
7. Operating expenses	
a. Salaries and other expenses for employees	27 414 155
b. Rent and maintenance	3 956 948
c. Business trip and transport expenses	237 299
d. Administrative expenses	1 631 172
e. Representation and charity	140 175
f. Depreciation expenses	4 624 965
g. Insurance, taxes and other expenses	1 039 738
h. Total operating expenses	39 044 452
8. Assessment of non-credit losses	
9. Net profit before taxes and other adjustments	28 570 694
a. Assessment of income tax	4 425 000
10. Profit before amendments	24 145 694
a. Unforeseen income or loss, net	
b. Other adjustments to profit, net	
11. Net profit (loss)	24 145 694

Chairman of the Management Board

I.A. Abdukakhorov

Chief Accountant

R.R. Khodjaev

Head of Treasury Department

D.M. Sadirov