

QUARTERLY REPORT
the first quarter 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, Tarakkiyot street, Tashkent, 100047, Republic of Uzbekistan
	Mailing address:	2a, Tarakkiyot 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	18 120 930
	2. Due from the Central Bank of the Republic of Uzbekistan	223 678 401
	3. Due from other banks	152 742 090
	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	21 000 000
	b. Less: Provision for possible losses on investments	0
	c. Investments, net	21 000 000

6. Securities purchased under agreement with redemption	
7. Loans and leasing operations	
a. Gross loans	734 038 980
b. Leasing operations, Gross	33 825 500
c. Less: Provision for possible losses on loans and leasing	12 008 178
d. Loans and leasing operations, net	755 856 302
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	34 914 004
11. Accrued interest receivable	4 278 990
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	28 558 581
14. Total assets	1 239 189 998
Liabilities and shareholders' equity	
Liabilities	
15. Demand deposits	416 527 299
16. Savings deposits	56 913 008
17. Fixed deposits	307 192 536
18. Due to the Central Bank of Uzbekistan	0
19. Due to other banks	81 570 120
20. Securities sold under agreement with subsequent redemption	0
21. Loans and leasing operations due	16 388 299
22. Subordinated debt liabilities	0
23. Accrued interest payable	2 779 084
24. Other liabilities	141 643 590
25. Total liabilities	1 023 013 936
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	11 111 603
a1. Of these, reserves created on standart assets	1 693 079
b. Reserve on devaluation	0
c. Other reserves and funds	5 903 195
29. Retained earnings	71 614 002
30. Total Equity capital	216 176 062
31. Total liabilities and equity capital	1 239 189 998

PROFIT AND LOSS STATEMENT	
Categories	UZS thousand
1. Interest income	
a. Interest income on accounts in the Central Bank of Uzbekistan	189
b. Interest income on the accounts in other banks	103 994
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	24 573 554
i. Interest income under agreements on purchase of securities with redemption	0
j. Other interest income	6 133 478
k. Total interest income	30 811 215
2. Interest expenses	
a. Interest expenses on demand deposits	599 978
b. Interest expense on savings deposits	320 015
c. Interest expense on fixed deposits	6 001 929
d. Interest expense on accounts payable to the Central Bank of Uzbekistan	0
e. Interest expense on accounts payable to other banks	1 581 225
f. Total interest expense on deposits	8 503 147
g. Interest expenses on loans payable	30 195
h. Interest expense on agreements for the sale of securities with subsequent repurchase	0
i. Other interest expense	5 410 117
j. Total interest expense on loans	5 440 312
k. Total interest expense	13 943 459
3. Net interest income before assessment of possible losses on loans and leasing	16 867 756
a. Less: Assessment of possible losses on loans and leases	3 953 592
b. Net interest income after assessment of possible losses on loans and leasing	12 914 164
4. Interest-free income	
a. Income from commissions and fees for services	16 188 597
b. Profit in foreign currency	5 177 873
c. Profit from commercial operations	0
d. Profit and dividends from investments	0
e. Other interest-free income	2 729 812
e. Total interest-free income	24 096 282

5. Interest-free expenses	
a. Commission expenses and expenses for services	5 751 370
b. Losses in foreign currency	91 184
c. Losses on purchase and sales accounts	0
d. Losses on investments	0
e. Other interest-free expenses	5 656
f. Total interest-free expenses	5 848 210
6. Net income before operating expenses	31 162 236
7. Operating expenses	
a. Salaries and other expenses for employees	7 887 448
b. Rent and maintenance	1 248 191
c. Business trip and transport expenses	76 110
d. Administrative expenses	904 441
e. Representation and charity	1 530 038
f. Depreciation expenses	1 195 716
g. Insurance, taxes and other expenses	2 291 470
h. Total operating expenses	15 133 414
8. Assessment of non-credit losses	973
9. Net profit before taxes and other adjustments	16 027 849
a. Assessment of income tax	3 260 815
10. Profit before amendments	12 767 034
a. Unforeseen income or loss, net	
b. Other adjustments to profit, net	
11. Net profit (loss)	12 767 034

Chairman of the Management Board

I.A. Abdukakhorov

Chief Accountant

D.P. Sharipov

Head of Treasury Department

I. Boltaev