

**QUARTERLY REPORT
for the nine months of 2018**

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	
11.	1. Cash and other payment documents	67 378 720
	2. Due from the Central Bank of the Republic of Uzbekistan	268 012 320
	3. Due from other banks	85 034 888
	4. Purchase and sale accounts	
	a. Securities	0
	b. Precious metals, coins, stones	0
	c. Less: Provision for possible losses on purchase and sale accounts	0
	d. Purchase and sale accounts, net	0
	5. a. Investments	16 040 000
	b. Less: Provision for possible losses on investments	0
	c. Investments, net	16 040 000

6. Securities purchased under agreement with redemption	
7. Loans and leasing operations	
a. Gross loans and leasing operations	1 032 716 153
b. Less: Provision for possible losses on loans and leasing	18 414 135
c. Loans and leasing operations, net	1 014 302 018
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	79 123 554
11. Total accrued interest and interest-free income, net	9 229 791
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	23 488 525
14. Total assets	1 562 609 816
Liabilities and shareholders' equity	
Liabilities	
15. Demand deposits	637 137 227
16. Savings deposits	-
17. Fixed deposits	584 487 208
18. Due to the Central Bank of Uzbekistan	0
19. Due to other banks	5 400 000
20. Securities sold under agreement with subsequent redemption	0
21. Loans and leasing operations due	47 634 944
22. Subordinated debt liabilities	0
23. Accrued interest payable	2 771 835
24. Other liabilities	14 532 670
25. Total liabilities	1 291 963 884
Equity capital	
26. Registered share capital	
A. Shares - Ordinary	140 000 000
B. Shares - Preferred	0
27. Added capital	4 014 492
28. Reserve capital	
a. General reserve fund	16 605 077
a1. Of these, reserves created on standart assets	9 629 226
b. Reserve on devaluation	0
c. Other reserves and funds	5 208 048
29. Retained earnings	95 189 089
30. Total Equity capital	270 645 932
31. Total liabilities and equity capital	1 562 609 816

PROFIT AND LOSS STATEMENT	
Categories	UZS thousand
1. Interest income	
a. Interest income on accounts in the Central Bank of Uzbekistan	0
b. Interest income on the accounts in other banks	1 727 725
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	103 551 665
i. Interest income under agreements on purchase of securities with redemption	0
j. Other interest income	19 883 672
k. Total interest income	125 163 062
2. Interest expenses	
a. Interest expenses on demand deposits	1 512 790
b. Interest expense on savings deposits	-
c. Interest expense on fixed deposits	41 075 076
d. Interest expense on accounts payable to the Central Bank of Uzbekistan	0
e. Interest expense on accounts payable to other banks	3 996 834
f. Total interest expense on deposits	46 584 700
g. Interest expenses on loans payable	993 386
h. Interest expense on agreements for the sale of securities with subsequent repurchase	0
i. Other interest expense	18 573 169
j. Total interest expense on loans	19 566 555
k. Total interest expense	66 151 255
3. Net interest income before assessment of possible losses on loans and leasing	59 011 807
a. Less: Assessment of possible losses on loans and leases	13 810 407
b. Net interest income after assessment of possible losses on loans and leasing	45 201 400
4. Interest-free income	
a. Income from commissions and fees for services	61 653 996
b. Profit in foreign currency	7 838 943
c. Profit from commercial operations	0
d. Profit and dividends from investments	18 220
e. Other interest-free income	14 200 240
e. Total interest-free income	83 711 399

5. Interest-free expenses	
a. Commission expenses and expenses for services	23 500 513
b. Losses in foreign currency	2 894 815
c. Losses on purchase and sales accounts	0
d. Losses on investments	0
e. Other interest-free expenses	30 528
f. Total interest-free expenses	26 425 856
6. Net income before operating expenses	102 486 943
7. Operating expenses	
a. Salaries and other expenses for employees	43 349 656
b. Rent and maintenance	5 568 270
c. Business trip and transport expenses	986 678
d. Administrative expenses	3 246 689
e. Representation and charity	3 668 325
f. Depreciation expenses	6 231 231
g. Insurance, taxes and other expenses	8 259 889
h. Total operating expenses	71 310 738
8. Assessment of non-credit losses	42 314
9. Net profit before taxes and other adjustments	31 133 891
a. Assessment of income tax	6 783 804
10. Profit before amendments	24 350 087
a. Unforeseen income or loss, net	
b. Other adjustments to profit, net	
11. Net profit (loss)	24 350 087

Chairman of the Management Board

I.A. Abdukakhorov

Chief Accountant

D.P. Sharipov

Head of Treasury Department

D.M. Sadirov