

# Единый портал корпоративной информации

## Отчеты

"Davr-bank" XATB

Quarterly report of the banks

1	<b>NAME OF THE ISSUER:</b>	
	Full	"Davr-bank" xususiy aksiyadorlik tijorat banki
	Short:	"Davr-bank" XATB
	Name of stock exchange ticker:	No
2	<b>CORPORATE NEWS</b>	
	Location:	г. Ташкент, Шайхантахурский район, ул. А. Навои-Заркайнар, Блок А
	Postal address:	г. Ташкент, Шайхантахурский район, ул. А. Навои-Заркайнар, Блок А
	E-mail address:	gazna@davrbank.uz (mailto:gazna@davrbank.uz)
	Official Website:	www.davrbank.uz (https://www.davrbank.uz)
3	<b>БАНКОВСКИЕ РЕКВИЗИТЫ</b>	
	Наименование обслуживающего банка:	
	Current account:	
	MFI:	
4	<b>РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА</b>	
	присвоенные регистрирующим органом:	
	присвоенные органом государственной налоговой службы (ИНН):	203709707
	присвоенные органами государственной статистики	
	КФС:	

ОКПО:	
ОКОНХ:	
СОАТО:	

<b>5</b>	<b>Balance sheet</b>	
	Категории	тыс. сум.
	<b>ASSETS</b>	
	1. Cash and other payment documents	68084729.00
	2. Due from Central Bank of Uzbekistan	74914086.00
	3. Due from other banks	55377442.00
	4. Trade accounts	5604000.00
	a. Securities	5604000.00
	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	14050000.00
	b. Less: Reserves for possible losses on investments	
	c. Net investments	14050000.00
	6. Securities purchased under REPO agreement	
	7. Loans and leasing transactions	716365562.00
	a. Gross loans	706754487.00
	b. Gross leasing transactions	9611075.00
	c. Less: Reserves for possible losses on loans and leasing transactions	982945.00
	d. Net loans and leasing transactions	715382617.00

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	18687892.00	
11. Due accrued interest	11245212.00	
12. Other owned property of the bank		
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		
<b>13. Other assets</b>	19418681.00	
<b>14. Total assets</b>	983416032.00	
<b>LIABILITIES AND EQUITY</b>		
<b>LIABILITIES</b>		
15. Demand deposits	373741678.00	
16. Savings deposits		
17. Term deposits	295868624.00	
18. Due to Central Bank of Uzbekistan		
19. Due to other banks	29201287.00	
20. Securities sold under REPO agreement		
21. Due loans and leasing operations	101409213.00	
22. Subordinated debt obligations		

23. Due accrued interests	2881724.00	
24. Other liabilities	32597702.00	
<b>25. Total liabilities</b>	<b>838206440.00</b>	
<b>EQUITY</b>		
26. Authorized capital		
a. Ordinary shares	100000000.00	
b. Privileged stocks		
27. Additional paid-in capital	266448.00	
28. Reserve capital		
a. Reserve fund for general purposes	6380129.00	
a.1.out of which:, reserves created on standard assets	3123500.00	
b. Reserve for devaluation		
c. Other reserves and funds	1625778.00	
29. Retained profit	33813737.00	
<b>30. Total equity</b>	<b>145209592.00</b>	
<b>31. Total liabilities and equity</b>	<b>983416032.00</b>	

<b>6</b>	<b>Report on financial results</b>	
	Категории	тыс. сум.
	<b>1. INTEREST INCOME</b>	
	a. Interest income in accounts at the Central Bank of Uzbekistan	
	b. Interest income in accounts at other banks	1681153.00
	c. Interest income on purchased commercial notes	
	d. Interest income on investments	195824.00

e. Interest income on securities' purchase and sale accounts	97808.00	
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	34314486.00	
i. Interest income on purchased securities under REPO agreements		
j. Other interest income	4496523.00	
<b>k. Total interest income</b>	<b>40785794.00</b>	
<b>2. INTEREST EXPENSES</b>		
a. Interest expenses on demand deposits	736484.00	
b. Interest expenses on savings deposits		
c. Interest expenses on term deposits	7195683.00	
d. Interest expenses due to the Central Bank of Uzbekistan		
e. Interest expenses due to other banks	1098110.00	
<b>f. Total interest expenses on deposits</b>	<b>9030277.00</b>	
g. Due interest expenses on loans	1212605.00	
h. Interest expenses on sold securities under REPO agreements		
i. Other interest expenses	4549031.00	
<b>j. Total interest expenses on liabilities</b>	<b>5761636.00</b>	
<b>k. Total interest expenses</b>	<b>14791913.00</b>	
<b>3. NET INTEREST INCOME BEFORE ESTIMATION OF POSSIBLE LOSSES ON CREDITS AND LEASING</b>	<b>25993881.00</b>	

a. Less: Estimation of possible losses on loans and leasing	466285.00	
b. Net interest income after estimation of possible losses on loans and leasing	25527596.00	
<b>4. NON-INTEREST INCOME</b>		
a. Income on commission and fees for services	10862384.00	
b. Profit in foreign currency	2473186.00	
c. Profit on commercial operations		
d. Profit and dividends on investments		
e. Other non-interest income	720944.00	
<b>f. Total non-interest income</b>	<b>14056509.00</b>	
<b>5. NON-INTEREST EXPENSES</b>		
a. Expenses on commission and fees for service	2455250.00	
b. Losses in foreign currency	1870114.00	
c. Losses on purchase and sale accounts		
d. Losses from investments		
e. Other non-interest expenses		
<b>f. Total non-interest expenses</b>	<b>4325364.00</b>	
<b>6. NET INCOME BEFORE OPERATING EXPENSES</b>	<b>35258741.00</b>	
<b>7. OPERATING EXPENSES</b>		
a. Salaries and other expenses for employees	9707007.00	
b. Lease and maintenance	1197248.00	
c. Assignment and transportation expenses	66318.00	
d. Administrative expenses	514188.00	

e. Representation and charity	344720.00	
f. Depreciation	1112368.00	
g. Insurance, taxes and other expenses	1639685.00	
<b>h. Total operating expenses</b>	<b>14581534.00</b>	
<b>8. ESTIMATION OF NON-LOAN LOSSES</b>	<b>563040.00</b>	
<b>9. NET PROFIT BEFORE TAXES AND OTHER AMENDMENTS</b>	<b>20114167.00</b>	
a. Estimation of income tax	4321668.00	
<b>10. INCOME BEFORE AMENDMENTS</b>	<b>15792499.00</b>	
a. Net unexpected income or loss		
b. Other net adjustments to profit		
<b>11. NET PROFIT (LOSS)</b>	<b>15792499.00</b>	

<b>7</b>	<b>Responsible persons</b>	
	Full name of the Executive body's Head:	Самадов Абдумажид Абдувохидович
	Full name of the chief accountant:	Умаров Рустам Дехконович
	Full name of authorized person, who published information on the website:	Мавлонов Бахром Абдувалиевич

Источник: <https://openinfo.uz/reports/bank/quarter/382>

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