

# Единый портал корпоративной информации

## Отчеты

"Hamkorbank" ATB

Quarterly report of the banks

1	<b>NAME OF THE ISSUER:</b>	
	Full	Chet el kapitali ishtirokidagi "Hamkorbank" aksiyadorlik tijorat banki
	Short:	"Hamkorbank" ATB
	Name of stock exchange ticker:	HMKB, HMKBP
2	<b>CORPORATE NEWS</b>	
	Location:	Андижанская область, г. Андижан, пр.Бобура, 85
	Postal address:	Андижанская область, г. Андижан, пр.Бобура, 85
	E-mail address:	muloqot@hamkorbank.uz (mailto:muloqot@hamkorbank.uz)
	Official Website:	www.hamkorbank.uz (https:// www.hamkorbank.uz)
3	<b>БАНКОВСКИЕ РЕКВИЗИТЫ</b>	
	Наименование обслуживающего банка:	Hamkorbank ATB амалиёт бошкармаси
	Current account:	29896000800000083044
	MFI:	00083
4	<b>РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА</b>	
	присвоенные регистрирующим органом:	64
	присвоенные органом государственной налоговой службы (ИНН):	200242936
	присвоенные органами государственной статистики	

КФС:	153
ОКПО:	14929892
ОКОНХ:	96120
СОАТО:	1703401

5	<b>Balance sheet</b>	
	Категории	тыс. сум.
	<b>ASSETS</b>	
	1. Cash and other payment documents	637644821.00
	2. Due from Central Bank of Uzbekistan	487307177.00
	3. Due from other banks	344859662.00
	4. Trade accounts	41808362.00
	a. Securities	41808362.00
	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	51632168.00
	b. Less: Reserves for possible losses on investments	534022.00
	c. Net investments	51098146.00
	6. Securities purchased under REPO agreement	
	7. Loans and leasing transactions	
	a. Gross loans	
	b. Gross leasing transactions	
	c. Less: Reserves for possible losses on loans and leasing transactions	

d. Net loans and leasing transactions	5583307363.00	
8 a. Purchased commercial notes		
b. Less: Reserves for possible losses on purchased commercial notes	74184376.00	
c. Net purchased commercial papers		
9. Liabilities of customers on financial instruments		
10. Net fixed assets	195628201.00	
11. Due accrued interest	52216944.00	
12. Other owned property of the bank	727000.00	
a. Investments in real estate		
b. Other assets acquired during credit settlements	112301925.00	
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>	112690426.00	
<b>14. Total assets</b>	7506899601.00	
<b>LIABILITIES AND EQUITY</b>		
<b>LIABILITIES</b>		
15. Demand deposits	1085391997.00	
16. Savings deposits		
17. Term deposits	2293075902.00	
18. Due to Central Bank of Uzbekistan		
19. Due to other banks	222291567.00	
20. Securities sold under REPO agreement		
21. Due loans and leasing operations	2618098592.00	

22. Subordinated debt obligations	196558820.00	
23. Due accrued interests	84211255.00	
24. Other liabilities	75934174.00	
<b>25. Total liabilities</b>	<b>6577313252.00</b>	
<b>EQUITY</b>		
26. Authorized capital		
a. Ordinary shares	127613603.00	
b. Privileged stocks	3367125.00	
27. Additional paid-in capital	12313994.00	
28. Reserve capital		
a. Reserve fund for general purposes	206376213.00	
a.1.out of which:., reserves created on standard assets	36227949.00	
b. Reserve for devaluation	6500000.00	
c. Other reserves and funds	5688879.00	
29. Retained profit	531498586.00	
<b>30. Total equity</b>	<b>929586349.00</b>	
<b>31. Total liabilities and equity</b>	<b>7506899601.00</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	8904463.00
	c. Interest income on purchased commercial notes	

d. Interest income on investments	4120418.00	
e. Interest income on securities' purchase and sale accounts		
f. Interest income on customer liabilities	437755.00	
g. Interest income on customers liabilities on the outstanding acceptances of the bank		
h. Interest, discount (discounts) and contributions on credit and leasing transactions	494077737.00	
i. Interest income on purchased securities under REPO agreements		
j. Other interest income	161232271.00	
<b>k. Total interest income</b>	<b>668772644.00</b>	
<b>2. INTEREST EXPENSES</b>		
a. Interest expenses on demand deposits	328143.00	
b. Interest expenses on savings deposits		
c. Interest expenses on term deposits	142923160.00	
d. Interest expenses due to the Central Bank of Uzbekistan		
e. Interest expenses due to other banks	1012525.00	
<b>f. Total interest expenses on deposits</b>	<b>144263828.00</b>	
g. Due interest expenses on loans	70417730.00	
h. Interest expenses on sold securities under REPO agreements		
i. Other interest expenses	197234433.00	
<b>j. Total interest expenses on liabilities</b>	<b>267652163.00</b>	
<b>k. Total interest expenses</b>	<b>411915991.00</b>	

<b>3. NET INTEREST INCOME BEFORE ESTIMATION OF POSSIBLE LOSSES ON CREDITS AND LEASING</b>	256856653.00	
a. Less: Estimation of possible losses on loans and leasing	75769900.00	
b. Net interest income after estimation of possible losses on loans and leasing	181086753.00	
<b>4. NON-INTEREST INCOME</b>		
a. Income on commission and fees for services	114088247.00	
b. Profit in foreign currency	40673460.00	
c. Profit on commercial operations		
d. Profit and dividends on investments	234004.00	
e. Other non-interest income	77299070.00	
<b>f. Total non-interest income</b>	<b>232294781.00</b>	
<b>5. NON-INTEREST EXPENSES</b>		
a. Expenses on commission and fees for service	27041360.00	
b. Losses in foreign currency	33762817.00	
c. Losses on purchase and sale accounts		
d. Losses from investments		
e. Other non-interest expenses	191768.00	
<b>f. Total non-interest expenses</b>	<b>60995945.00</b>	
<b>6. NET INCOME BEFORE OPERATING EXPENSES</b>	<b>352385589.00</b>	
<b>7. OPERATING EXPENSES</b>		
a. Salaries and other expenses for employees	118842544.00	
b. Lease and maintenance	18453502.00	

c. Assignment and transportation expenses	1941558.00	
d. Administrative expenses	7951757.00	
e. Representation and charity	9710232.00	
f. Depreciation	12152626.00	
g. Insurance, taxes and other expenses	15512755.00	
<b>h. Total operating expenses</b>	<b>184564974.00</b>	
<b>8. ESTIMATION OF NON-LOAN LOSSES</b>	<b>806698.00</b>	
<b>9. NET PROFIT BEFORE TAXES AND OTHER AMENDMENTS</b>	<b>167013917.00</b>	
a. Estimation of income tax	32270688.00	
<b>10. INCOME BEFORE AMENDMENTS</b>	<b>134743229.00</b>	
a. Net unexpected income or loss		
b. Other net adjustments to profit		
<b>11. NET PROFIT (LOSS)</b>	<b>134743229.00</b>	

<b>7</b>	<b>Responsible persons</b>	
	Full name of the Executive body's Head:	Хасанов Жасур Ибрагимович
	Full name of the chief accountant:	Кадиров Бобирбек Муhibилаевич
	Full name of authorized person, who published information on the website:	Турдияхунов Санжарбек Набиевич

Источник: <https://openinfo.uz/reports/bank/quarter/387>

Дата: 08.05.2024