

Единый портал корпоративной информации

Отчеты

KDB Bank O'zbekiston

Quarterly report of the banks

1	NAME OF THE ISSUER:	
	Full	"KDB Bank O'zbekiston" aksiyadorlik jamiyati
	Short:	KDB Bank O'zbekiston
	Name of stock exchange ticker:	No
2	CORPORATE NEWS	
	Location:	Республика Узбекистан, 100047, г. Ташкент, р-н. Мирабадский, ул. Бухоро, д. 3.
	Postal address:	Республика Узбекистан, 100047, г. Ташкент, р-н. Мирабадский, ул. Бухоро, д. 3.
	E-mail address:	info@kdb.uz (mailto:info@kdb.uz)
	Official Website:	www.kdb.uz (https://www.kdb.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	"KDB Bank O'zbekiston" AJ
	Current account:	10301000900009034002
	MFI:	00842
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	5
	присвоенные органом государственной налоговой службы (ИНН):	202167236
	присвоенные органами государственной статистики	

КФС:	153
ОКПО:	16518153
ОКОНХ:	96120
СОАТО:	1726273

5	Balance sheet	
	Категории	тыс. сум.
	ASSETS	
	1. Cash and other payment documents	52759299.00
	2. Due from Central Bank of Uzbekistan	1441937949.00
	3. Due from other banks	606554490.00
	4. Trade accounts	
	a. Securities	
	b. Precious metals, coins, stones	3836.00
	c. Less: Reserves for possible losses on purchase and sale accounts	
	d. Net purchase and sale accounts	3836.00
	5 a. Investments	47980000.00
	b. Less: Reserves for possible losses on investments	
	c. Net investments	47980000.00
	6. Securities purchased under REPO agreement	
	7. Loans and leasing transactions	
	a. Gross loans	86428924.00
	b. Gross leasing transactions	28395404.00
	c. Less: Reserves for possible losses on loans and leasing transactions	2295637.00

d. Net loans and leasing transactions		112528691.00
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		31321485.00
11. Due accrued interest		1925511.00
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		
13. Other assets		32991551.00
14. Total assets		2328002812.00
LIABILITIES AND EQUITY		
LIABILITIES		
15. Demand deposits		1650703793.00
16. Savings deposits		17762337.00
17. Term deposits		
18. Due to Central Bank of Uzbekistan		
19. Due to other banks		15156485.00
20. Securities sold under REPO agreement		
21. Due loans and leasing operations		

22. Subordinated debt obligations		
23. Due accrued interests		
24. Other liabilities		391730902.00
25. Total liabilities		2075353517.00
EQUITY		
26. Authorized capital		
a. Ordinary shares		38950870.00
b. Privileged stocks		
27. Additional paid-in capital		
28. Reserve capital		
a. Reserve fund for general purposes		9249910.00
a.1.out of which:, reserves created on standard assets		
b. Reserve for devaluation		65448478.00
c. Other reserves and funds		1450414.00
29. Retained profit		137549623.00
30. Total equity		252649295.00
31. Total liabilities and equity		2328002812.00

6	Report on financial results		
	Категории	тыс. сум.	
	1. INTEREST INCOME		
	a. Interest income in accounts at the Central Bank of Uzbekistan	1192.00	
	b. Interest income in accounts at other banks	1821208.00	
	c. Interest income on purchased commercial notes		

d. Interest income on investments	1052307.00	
e. Interest income on securities' purchase and sale accounts		
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	3449713.00	
i. Interest income on purchased securities under REPO agreements		
j. Other interest income	179648.00	
k. Total interest income	6504068.00	
2. INTEREST EXPENSES		
a. Interest expenses on demand deposits		
b. Interest expenses on savings deposits		
c. Interest expenses on term deposits		
d. Interest expenses due to the Central Bank of Uzbekistan		
e. Interest expenses due to other banks		
f. Total interest expenses on deposits		
g. Due interest expenses on loans		
h. Interest expenses on sold securities under REPO agreements		
i. Other interest expenses		
j. Total interest expenses on liabilities		
k. Total interest expenses		

3. NET INTEREST INCOME BEFORE ESTIMATION OF POSSIBLE LOSSES ON CREDITS AND LEASING	6504068.00	
a. Less: Estimation of possible losses on loans and leasing	351340.00	
b. Net interest income after estimation of possible losses on loans and leasing	6152728.00	
4. NON-INTEREST INCOME		
a. Income on commission and fees for services	17423849.00	
b. Profit in foreign currency	1012165.00	
c. Profit on commercial operations		
d. Profit and dividends on investments		
e. Other non-interest income	901028.00	
f. Total non-interest income	19337042.00	
5. NON-INTEREST EXPENSES		
a. Expenses on commission and fees for service	1061579.00	
b. Losses in foreign currency	269445.00	
c. Losses on purchase and sale accounts		
d. Losses from investments		
e. Other non-interest expenses	2195.00	
f. Total non-interest expenses	1333219.00	
6. NET INCOME BEFORE OPERATING EXPENSES	24156551.00	
7. OPERATING EXPENSES		
a. Salaries and other expenses for employees	7893696.00	
b. Lease and maintenance	747566.00	

c. Assignment and transportation expenses	22353.00	
d. Administrative expenses	251948.00	
e. Representation and charity	159604.00	
f. Depreciation	981951.00	
g. Insurance, taxes and other expenses	1106560.00	
h. Total operating expenses	11163678.00	
8. ESTIMATION OF NON-LOAN LOSSES		
9. NET PROFIT BEFORE TAXES AND OTHER AMENDMENTS	12992873.00	
a. Estimation of income tax	2834036.00	
10. INCOME BEFORE AMENDMENTS	10158837.00	
a. Net unexpected income or loss		
b. Other net adjustments to profit		
11. NET PROFIT (LOSS)	10158837.00	

7	Responsible persons	
	Full name of the Executive body's Head:	Ин Жу Ким
	Full name of the chief accountant:	Аброржон Бахшиллаевич Жураев
	Full name of authorized person, who published information on the website:	Алишер Собиржонович Абдуллаев

Источник: <https://openinfo.uz/reports/bank/quarter/71>

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