

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	150957457.00
	2. Due from Central Bank of Uzbekistan	594348747.00
	3. Due from other banks	2512077125.00
	4. Trade accounts	
	a. Securities	80000.00
	b. Precious metals, coins, stones	12566.00
	c. Less: Reserves for possible losses on purchase and sale accounts	
	d. Net purchase and sale accounts	92566.00
	5 a. Investments	34500000.00
	b. Less: Reserves for possible losses on investments	
	c. Net investments	34500000.00
	6. Securities purchased under REPO agreement	
	7. Loans and leasing transactions	
	a. Gross loans	715684772.00
	b. Gross leasing transactions	41925396.00
	c. Less: Reserves for possible losses on loans and leasing transactions	1000.00

d. Net loans and leasing transactions	757609168.00	
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		55059710.00
11. Due accrued interest		9053597.00
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		15348884.00
14. Total assets		4129047254.00
LIABILITIES AND EQUITY		
LIABILITIES		
15. Demand deposits		3383619005.00
16. Savings deposits		26113229.00
17. Term deposits		70000000.00
18. Due to Central Bank of Uzbekistan		
19. Due to other banks		65715115.00
20. Securities sold under REPO agreement		
21. Due loans and leasing operations		

22. Subordinated debt obligations		
23. Due accrued interests		4333699.00
24. Other liabilities		6155977.00
25. Total liabilities		3555937025.00
EQUITY		
26. Authorized capital		
a. Ordinary shares	101272261.00	
b. Privileged stocks		
27. Additional paid-in capital		
28. Reserve capital		
a. Reserve fund for general purposes	44202762.00	
a.1.out of which:., reserves created on standard assets	29011923.00	
b. Reserve for devaluation	216441789.00	
c. Other reserves and funds	3099475.00	
29. Retained profit		208093942.00
30. Total equity		573110229.00
31. Total liabilities and equity		4129047254.00

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Report on financial results

Категории

тыс. сум.

1. INTEREST INCOME

a. Interest income in accounts at the Central Bank of Uzbekistan

135990.00

b. Interest income in accounts at other banks

62414628.00

c. Interest income on purchased commercial notes

d. Interest income on investments	3922616.00	
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	49523339.00	
i. Interest income on purchased securities under REPO agreements		
j. Other interest income	9276863.00	
k. Total interest income	125273436.00	
2. INTEREST EXPENSES		
a. Interest expenses on demand deposits		
b. Interest expenses on savings deposits		
c. Interest expenses on term deposits	11362679.00	
d. Interest expenses due to the Central Bank of Uzbekistan		
e. Interest expenses due to other banks	7050959.00	
f. Total interest expenses on deposits	18413638.00	
g. Due interest expenses on loans		
h. Interest expenses on sold securities under REPO agreements		
i. Other interest expenses	8463173.00	
j. Total interest expenses on liabilities	8463173.00	
k. Total interest expenses	26876811.00	

3. NET INTEREST INCOME BEFORE ESTIMATION OF POSSIBLE LOSSES ON CREDITS AND LEASING	98396625.00	
a. Less: Estimation of possible losses on loans and leasing	1000.00	
b. Net interest income after estimation of possible losses on loans and leasing	98395625.00	
4. NON-INTEREST INCOME		
a. Income on commission and fees for services	41755989.00	
b. Profit in foreign currency	10575994.00	
c. Profit on commercial operations		
d. Profit and dividends on investments		
e. Other non-interest income	1085010.00	
f. Total non-interest income	53416993.00	
5. NON-INTEREST EXPENSES		
a. Expenses on commission and fees for service	8234756.00	
b. Losses in foreign currency	5253925.00	
c. Losses on purchase and sale accounts		
d. Losses from investments		
e. Other non-interest expenses	120253.00	
f. Total non-interest expenses	13608934.00	
6. NET INCOME BEFORE OPERATING EXPENSES	138203684.00	
7. OPERATING EXPENSES		
a. Salaries and other expenses for employees	38282518.00	
b. Lease and maintenance	5074308.00	

c. Assignment and transportation expenses	356720.00	
d. Administrative expenses	1872331.00	
e. Representation and charity	1623468.00	
f. Depreciation	3422006.00	
g. Insurance, taxes and other expenses	2298805.00	
h. Total operating expenses	52930156.00	
8. ESTIMATION OF NON-LOAN LOSSES		
9. NET PROFIT BEFORE TAXES AND OTHER AMENDMENTS	85273528.00	
a. Estimation of income tax	17754859.00	
10. INCOME BEFORE AMENDMENTS	67518669.00	
a. Net unexpected income or loss		
b. Other net adjustments to profit		
11. NET PROFIT (LOSS)	67518669.00	

7	Responsible persons	
	Full name of the Executive body's Head:	Хюн Санг Ким
	Full name of the chief accountant:	Жураев Абдор Бахшиллаевич
	Full name of authorized person, who published information on the website:	Исроилов Фарход Ахмаджонович

Источник: <https://openinfo.uz/reports/bank/quarter/421>

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