

Единый портал корпоративной информации

Отчеты

"POYTAXT BANK" AJ

Quarterly report of the banks

1	NAME OF THE ISSUER:	
	Full	"POYTAXT BANK" aksiyadorlik jamiyati
	Short:	"POYTAXT BANK" AJ
	Name of stock exchange ticker:	No
2	CORPORATE NEWS	
	Location:	100063, г. Ташкент, ул. И.Каримов, дом 55.
	Postal address:	100063, г. Ташкент, ул. И.Каримов, дом 55.
	E-mail address:	info@poytaxtbank.uz (mailto:info@poytaxtbank.uz)
	Official Website:	poytaxtbank.uz (https://poytaxtbank.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	Ташкентский городской РКЦ Центрального банка Республики Узбекистан
	Current account:	10301000900001172001
	MFI:	01172
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	Центральный банк
	присвоенные органом государственной налоговой службы (ИНН):	207290120
	присвоенные органами государственной статистики	
	КФС:	153

ОКПО:	1011
ОКОНХ:	64190
СОАТО:	1726294

5	Balance sheet	
	Категории	тыс. сум.
	ASSETS	
	1. Cash and other payment documents	20087748.00
	2. Due from Central Bank of Uzbekistan	23775650.00
	3. Due from other banks	73843033.00
	4. Trade accounts	
	a. Securities	
	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	2040263.00
	b. Less: Reserves for possible losses on investments	
	c. Net investments	2040263.00
	6. Securities purchased under REPO agreement	
	7. Loans and leasing transactions	105900454.00
	a. Gross loans	
	b. Gross leasing transactions	
	c. Less: Reserves for possible losses on loans and leasing transactions	
	d. Net loans and leasing transactions	

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	6981768.00	
11. Due accrued interest	1290668.00	
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	3449757.00	
14. Total assets	237369341.00	
LIABILITIES AND EQUITY		
LIABILITIES		
15. Demand deposits	93866009.00	
16. Savings deposits		
17. Term deposits	35017417.00	
18. Due to Central Bank of Uzbekistan		
19. Due to other banks	3163.00	
20. Securities sold under REPO agreement		
21. Due loans and leasing operations		
22. Subordinated debt obligations		

23. Due accrued interests	33099.00	
24. Other liabilities	2296710.00	
25. Total liabilities	131216398.00	
EQUITY		
26. Authorized capital	100000000.00	
a. Ordinary shares	100000000.00	
b. Privileged stocks		
27. Additional paid-in capital		
28. Reserve capital		
a. Reserve fund for general purposes		
a.1.out of which:, reserves created on standard assets		
b. Reserve for devaluation		
c. Other reserves and funds		
29. Retained profit	6152943.00	
30. Total equity	106152943.00	
31. Total liabilities and equity	237369341.00	

6	Report on financial results	
	Категории	тыс. сум.
	1. INTEREST INCOME	
	a. Interest income in accounts at the Central Bank of Uzbekistan	
	b. Interest income in accounts at other banks	6232247.00
	c. Interest income on purchased commercial notes	
	d. Interest income on investments	162740.00

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	8450727.00	
i. Interest income on purchased securities under REPO agreements		
j. Other interest income		
k. Total interest income	14845714.00	
2. INTEREST EXPENSES		
a. Interest expenses on demand deposits		
b. Interest expenses on savings deposits	1312965.00	
c. Interest expenses on term deposits		
d. Interest expenses due to the Central Bank of Uzbekistan		
e. Interest expenses due to other banks	23671.00	
f. Total interest expenses on deposits	1336636.00	
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	1336636.00	
3. NET INTEREST INCOME BEFORE ESTIMATION OF POSSIBLE LOSSES ON CREDITS AND LEASING	13509078.00	

a. Less: Estimation of possible losses on loans and leasing		
b. Net interest income after estimation of possible losses on loans and leasing	13509078.00	
4. NON-INTEREST INCOME		
a. Income on commission and fees for services	2326695.00	
b. Profit in foreign currency	615996.00	
c. Profit on commercial operations		
d. Profit and dividends on investments		
e. Other non-interest income	177161.00	
f. Total non-interest income	3119852.00	
5. NON-INTEREST EXPENSES		
a. Expenses on commission and fees for service	622027.00	
b. Losses in foreign currency	29467.00	
c. Losses on purchase and sale accounts		
d. Losses from investments		
e. Other non-interest expenses		
f. Total non-interest expenses	651494.00	
6. NET INCOME BEFORE OPERATING EXPENSES	15977436.00	
7. OPERATING EXPENSES		
a. Salaries and other expenses for employees	5551221.00	
b. Lease and maintenance	1402741.00	
c. Assignment and transportation expenses	48155.00	
d. Administrative expenses	480708.00	

e. Representation and charity	350673.00	
f. Depreciation	403118.00	
g. Insurance, taxes and other expenses	40261.00	
h. Total operating expenses	8276877.00	
8. ESTIMATION OF NON-LOAN LOSSES		
9. NET PROFIT BEFORE TAXES AND OTHER AMENDMENTS	7700559.00	
a. Estimation of income tax	1547616.00	
10. INCOME BEFORE AMENDMENTS	6152943.00	
a. Net unexpected income or loss		
b. Other net adjustments to profit		
11. NET PROFIT (LOSS)	6152943.00	

7	Responsible persons	
	Full name of the Executive body's Head:	М.Тахиров
	Full name of the chief accountant:	Н.Отажонов
	Full name of authorized person, who published information on the website:	Ж.Абдиев

Источник: <https://openinfo.uz/reports/bank/quarter/422>

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