

Единый портал корпоративной информации

Отчеты

"Davrbank" XATB

Quarterly report of the banks

1	NAME OF THE ISSUER:	
	Full	"Davrbank" xususiy aksiyadorlik tijorat banki
	Short:	"Davrbank" XATB
	Name of stock exchange ticker:	No
2	CORPORATE NEWS	
	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	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	
	Current account:	
	MFI:	
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	
	присвоенные органом государственной налоговой службы (ИНН):	203709707
	присвоенные органами государственной статистики	
	КФС:	

ОКПО:	
ОКОНХ:	
СОАТО:	

5	Balance sheet	
	Категории	тыс. сум.
	ASSETS	
	1. Cash and other payment documents	44308698.00
	2. Due from Central Bank of Uzbekistan	119639003.00
	3. Due from other banks	225901369.00
	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	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	941996951.00
	a. Gross loans	944690912.00
	b. Gross leasing transactions	
	c. Less: Reserves for possible losses on loans and leasing transactions	2693961.00
	d. Net loans and leasing transactions	941996951.00

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	21121508.00	
11. Due accrued interest	16385248.00	
12. Other owned property of the bank		
a. Investments in real estate		
b. Other assets acquired during credit settlements	563040.00	
c. Less: Reserves for possible losses on other own property of the bank		
d. Net other owned property of the bank		
13. Other assets	31608736.00	
14. Total assets	1415498842.00	
LIABILITIES AND EQUITY		
LIABILITIES		
15. Demand deposits	462751954.00	
16. Savings deposits		
17. Term deposits	382572379.00	
18. Due to Central Bank of Uzbekistan		
19. Due to other banks	30811401.00	
20. Securities sold under REPO agreement		
21. Due loans and leasing operations	198085822.00	
22. Subordinated debt obligations	38065480.00	

23. Due accrued interests	6846252.00	
24. Other liabilities	90600815.00	
25. Total liabilities	1213117410.00	
EQUITY		
26. Authorized capital	163000000.00	
a. Ordinary shares	163000000.00	
b. Privileged stocks		
27. Additional paid-in capital	266448.00	
28. Reserve capital	17261503.00	
a. Reserve fund for general purposes	8217438.00	
a.1.out of which:, reserves created on standard assets	7832006.00	
b. Reserve for devaluation		
c. Other reserves and funds	1212059.00	
29. Retained profit	21853481.00	
30. Total equity	202381432.00	
31. Total liabilities and equity	1415498842.00	

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	13228565.00
	c. Interest income on purchased commercial notes	
	d. Interest income on investments	2062981.00

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	166852528.00	
i. Interest income on purchased securities under REPO agreements		
j. Other interest income	21711520.00	
k. Total interest income	203855594.00	
2. INTEREST EXPENSES		
a. Interest expenses on demand deposits	2028876.00	
b. Interest expenses on savings deposits		
c. Interest expenses on term deposits	42284642.00	
d. Interest expenses due to the Central Bank of Uzbekistan		
e. Interest expenses due to other banks	3141974.00	
f. Total interest expenses on deposits	47455492.00	
g. Due interest expenses on loans	8658935.00	
h. Interest expenses on sold securities under REPO agreements		
i. Other interest expenses	22988640.00	
j. Total interest expenses on liabilities	31647575.00	
k. Total interest expenses	79103067.00	
3. NET INTEREST INCOME BEFORE ESTIMATION OF POSSIBLE LOSSES ON CREDITS AND LEASING	124752527.00	

a. Less: Estimation of possible losses on loans and leasing	4350799.00	
b. Net interest income after estimation of possible losses on loans and leasing	119838688.00	
4. NON-INTEREST INCOME		
a. Income on commission and fees for services	48335153.00	
b. Profit in foreign currency	9451847.00	
c. Profit on commercial operations		
d. Profit and dividends on investments		
e. Other non-interest income	1692542.00	
f. Total non-interest income	59479542.00	
5. NON-INTEREST EXPENSES		
a. Expenses on commission and fees for service	14240935.00	
b. Losses in foreign currency	5837133.00	
c. Losses on purchase and sale accounts		
d. Losses from investments		
e. Other non-interest expenses		
f. Total non-interest expenses	20078068.00	
6. NET INCOME BEFORE OPERATING EXPENSES	159240162.00	
7. OPERATING EXPENSES		
a. Salaries and other expenses for employees	41807269.00	
b. Lease and maintenance	4970911.00	
c. Assignment and transportation expenses	242969.00	
d. Administrative expenses	2690086.00	

e. Representation and charity	3496776.00	
f. Depreciation	4909288.00	
g. Insurance, taxes and other expenses	4295994.00	
h. Total operating expenses	62413293.00	
8. ESTIMATION OF NON-LOAN LOSSES		
9. NET PROFIT BEFORE TAXES AND OTHER AMENDMENTS	96826869.00	
a. Estimation of income tax	20356797.00	
10. INCOME BEFORE AMENDMENTS	76470072.00	
a. Net unexpected income or loss		
b. Other net adjustments to profit		
11. NET PROFIT (LOSS)	76470072.00	

7	Responsible persons	
	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/447>

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