

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	18038210.00
	2. Due from Central Bank of Uzbekistan	24002300.00
	3. Due from other banks	43686189.00
	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	2000000.00
	b. Less: Reserves for possible losses on investments	
	c. Net investments	
	6. Securities purchased under REPO agreement	
	7. Loans and leasing transactions	104927428.00
	a. Gross loans	107897968.00
	b. Gross leasing transactions	
	c. Less: Reserves for possible losses on loans and leasing transactions	2970540.00
	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	10442350.00	
11. Due accrued interest	1365685.00	
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	4341095.00	
14. Total assets	208803257.00	
LIABILITIES AND EQUITY		
LIABILITIES		
15. Demand deposits	86428975.00	
16. Savings deposits		
17. Term deposits	12693020.00	
18. Due to Central Bank of Uzbekistan		
19. Due to other banks		
20. Securities sold under REPO agreement		
21. Due loans and leasing operations		
22. Subordinated debt obligations	2351228.00	

23. Due accrued interests	16156.00	
24. Other liabilities	2348487.00	
25. Total liabilities	101489379.00	
EQUITY		
26. Authorized capital	100000000.00	
a. Ordinary shares		
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	7313878.00	
30. Total equity	107313878.00	
31. Total liabilities and equity	208803257.00	

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	7896875.00
	c. Interest income on purchased commercial notes	
	d. Interest income on investments	263551.00

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	14765904.00	
i. Interest income on purchased securities under REPO agreements		
j. Other interest income		
k. Total interest income	22926330.00	
2. INTEREST EXPENSES		
a. Interest expenses on demand deposits		
b. Interest expenses on savings deposits	1994987.00	
c. Interest expenses on term deposits		
d. Interest expenses due to the Central Bank of Uzbekistan		
e. Interest expenses due to other banks	90685.00	
f. Total interest expenses on deposits	2085672.00	
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	2085672.00	
3. NET INTEREST INCOME BEFORE ESTIMATION OF POSSIBLE LOSSES ON CREDITS AND LEASING	20840658.00	

a. Less: Estimation of possible losses on loans and leasing	2970540.00	
b. Net interest income after estimation of possible losses on loans and leasing	17870118.00	
4. NON-INTEREST INCOME		
a. Income on commission and fees for services	4052795.00	
b. Profit in foreign currency	849845.00	
c. Profit on commercial operations		
d. Profit and dividends on investments		
e. Other non-interest income	253625.00	
f. Total non-interest income	5156265.00	
5. NON-INTEREST EXPENSES		
a. Expenses on commission and fees for service	1260298.00	
b. Losses in foreign currency	37594.00	
c. Losses on purchase and sale accounts		
d. Losses from investments		
e. Other non-interest expenses		
f. Total non-interest expenses	1297892.00	
6. NET INCOME BEFORE OPERATING EXPENSES	21728491.00	
7. OPERATING EXPENSES		
a. Salaries and other expenses for employees	8549250.00	
b. Lease and maintenance	2009240.00	
c. Assignment and transportation expenses	81310.00	
d. Administrative expenses	792057.00	

e. Representation and charity	358916.00	
f. Depreciation	668120.00	
g. Insurance, taxes and other expenses	65864.00	
h. Total operating expenses	12526545.00	
8. ESTIMATION OF NON-LOAN LOSSES		
9. NET PROFIT BEFORE TAXES AND OTHER AMENDMENTS	9201946.00	
a. Estimation of income tax	1888068.00	
10. INCOME BEFORE AMENDMENTS	7313878.00	
a. Net unexpected income or loss		
b. Other net adjustments to profit		
11. NET PROFIT (LOSS)	7313878.00	

7	Responsible persons	
	Full name of the Executive body's Head:	Тахиров Мажид Хамидович
	Full name of the chief accountant:	Отажонов Нодир Муродович
	Full name of authorized person, who published information on the website:	Абдиев Жаҳонгир.Акрамович

Источник: <https://openinfo.uz/reports/bank/quarter/450>

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