

Единый портал корпоративной информации

Отчеты

"Hamkorbank" ATB

Quarterly report of the banks

1	NAME OF THE ISSUER:	
	Full	Chet el kapitali ishtirokidagi "Hamkorbank" aksiyadorlik tijorat banki
	Short:	"Hamkorbank" ATB
	Name of stock exchange ticker:	HMKB, HMKBP
2	CORPORATE NEWS	
	Location:	Андижанская область, г. Андижан, пр.Бобура, 85
	Postal address:	Андижанская область, г. Андижан, пр.Бобура, 85
	E-mail address:	muloqot@hamkorbank.uz (mailto:muloqot@hamkorbank.uz)
	Official Website:	www.hamkorbank.uz (https:// www.hamkorbank.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	Hamkorbank ATB амалиёт бошқармаси
	Current account:	29896000800000083044
	MFI:	00083
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	64
	присвоенные органом государственной налоговой службы (ИНН):	200242936
	присвоенные органами государственной статистики	

КФС:	153
ОКПО:	14929892
ОКОНХ:	96120
СОАТО:	1703401

5	Balance sheet	
	Категории	тыс. сум.
	ASSETS	
	1. Cash and other payment documents	553409807.00
	2. Due from Central Bank of Uzbekistan	978608424.00
	3. Due from other banks	647284593.00
	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	106541571.00
	5 a. Investments	
	b. Less: Reserves for possible losses on investments	
	c. Net investments	29181818.00
	6. Securities purchased under REPO agreement	
	7. Loans and leasing transactions	6161674724.00
	a. Gross loans	
	b. Gross leasing transactions	
	c. Less: Reserves for possible losses on loans and leasing transactions	

d. Net loans and leasing transactions	6032629462.00	
8 a. Purchased commercial notes		
b. Less: Reserves for possible losses on purchased commercial notes	129045262.00	
c. Net purchased commercial papers		
9. Liabilities of customers on financial instruments		
10. Net fixed assets	235586659.00	
11. Due accrued interest	84257135.00	
12. Other owned property of the bank	6656048.00	
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	186328187.00	
14. Total assets	8860483704.00	
LIABILITIES AND EQUITY		
LIABILITIES		
15. Demand deposits	1238772619.00	
16. Savings deposits		
17. Term deposits	1938812885.00	
18. Due to Central Bank of Uzbekistan		
19. Due to other banks	59976515.00	
20. Securities sold under REPO agreement		
21. Due loans and leasing operations	3896355379.00	

22. Subordinated debt obligations	217776990.00	
23. Due accrued interests	116668272.00	
24. Other liabilities	117037301.00	
25. Total liabilities	7653390690.00	
EQUITY		
26. Authorized capital		
a. Ordinary shares	104407705.00	
b. Privileged stocks	3367125.00	
27. Additional paid-in capital	77751387.00	
28. Reserve capital		
a. Reserve fund for general purposes	336376213.00	
a.1.out of which:., reserves created on standard assets	45517094.00	
b. Reserve for devaluation	6500000.00	
c. Other reserves and funds	6560946.00	
29. Retained profit	626612544.00	
30. Total equity	1207093014.00	
31. Total liabilities and equity	8860483704.00	

6	Report on financial results	
	Категории	тыс. сум.
	1. INTEREST INCOME	
	a. Interest income in accounts at the Central Bank of Uzbekistan	73973.00
	b. Interest income in accounts at other banks	12085866.00
	c. Interest income on purchased commercial notes	

d. Interest income on investments	2500378.00	
e. Interest income on securities' purchase and sale accounts		
f. Interest income on customer liabilities	106602.00	
g. Interest income on customers liabilities on the outstanding acceptances of the bank		
h. Interest, discount (discounts) and contributions on credit and leasing transactions	279564441.00	
i. Interest income on purchased securities under REPO agreements		
j. Other interest income	114694990.00	
k. Total interest income	409026250.00	
2. INTEREST EXPENSES		
a. Interest expenses on demand deposits	306685.00	
b. Interest expenses on savings deposits		
c. Interest expenses on term deposits	63260124.00	
d. Interest expenses due to the Central Bank of Uzbekistan		
e. Interest expenses due to other banks	819684.00	
f. Total interest expenses on deposits	64386493.00	
g. Due interest expenses on loans	64558506.00	
h. Interest expenses on sold securities under REPO agreements	140274.00	
i. Other interest expenses	133953226.00	
j. Total interest expenses on liabilities	198652006.00	
k. Total interest expenses	263038499.00	

3. NET INTEREST INCOME BEFORE ESTIMATION OF POSSIBLE LOSSES ON CREDITS AND LEASING	145987751.00	
a. Less: Estimation of possible losses on loans and leasing	105171173.00	
b. Net interest income after estimation of possible losses on loans and leasing		
4. NON-INTEREST INCOME		
a. Income on commission and fees for services	62395964.00	
b. Profit in foreign currency	35456613.00	
c. Profit on commercial operations		
d. Profit and dividends on investments		
e. Other non-interest income	133328620.00	
f. Total non-interest income	231181197.00	
5. NON-INTEREST EXPENSES		
a. Expenses on commission and fees for service	18011068.00	
b. Losses in foreign currency	31802494.00	
c. Losses on purchase and sale accounts		
d. Losses from investments		
e. Other non-interest expenses	521268.00	
f. Total non-interest expenses	50334830.00	
6. NET INCOME BEFORE OPERATING EXPENSES	205614247.00	
7. OPERATING EXPENSES		
a. Salaries and other expenses for employees	81360355.00	
b. Lease and maintenance	10385630.00	

c. Assignment and transportation expenses	1062539.00	
d. Administrative expenses	4592667.00	
e. Representation and charity	5116874.00	
f. Depreciation	8615568.00	
g. Insurance, taxes and other expenses	5916399.00	
h. Total operating expenses	119133218.00	
8. ESTIMATION OF NON-LOAN LOSSES		
9. NET PROFIT BEFORE TAXES AND OTHER AMENDMENTS	86481029.00	
a. Estimation of income tax	19336124.00	
10. INCOME BEFORE AMENDMENTS	67144905.00	
a. Net unexpected income or loss		
b. Other net adjustments to profit		
11. NET PROFIT (LOSS)	67144905.00	

7	Responsible persons	
	Full name of the Executive body's Head:	Хасанов Жасур Ибрагимович
	Full name of the chief accountant:	Кадиров Бобирбек Муhibилаевич
	Full name of authorized person, who published information on the website:	Турдияхунов Санжарбек Набиевич

Источник: <https://openinfo.uz/reports/bank/quarter/456>

Дата: 05.05.2024