

# 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	<b>Balance sheet</b>	
	Категории	тыс. сум.
	<b>ASSETS</b>	
	1. Cash and other payment documents	15305761.00
	2. Due from Central Bank of Uzbekistan	11189899.00
	3. Due from other banks	89038045.00
	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	88703942.00
	a. Gross loans	91336055.00
	b. Gross leasing transactions	
	c. Less: Reserves for possible losses on loans and leasing transactions	2632113.00
	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	10703229.00	
11. Due accrued interest	2737668.00	
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		
<b>13. Other assets</b>	6790719.00	
<b>14. Total assets</b>	226469263.00	
<b>LIABILITIES AND EQUITY</b>		
<b>LIABILITIES</b>		
15. Demand deposits	90174665.00	
16. Savings deposits		
17. Term deposits	16412406.00	
18. Due to Central Bank of Uzbekistan		
19. Due to other banks	8978.00	
20. Securities sold under REPO agreement		
21. Due loans and leasing operations		
22. Subordinated debt obligations		

23. Due accrued interests	142269.00	
24. Other liabilities	3256277.00	
<b>25. Total liabilities</b>	<b>109994595.00</b>	
<b>EQUITY</b>		
26. Authorized capital		
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	242241.00	
29. Retained profit	16232427.00	
<b>30. Total equity</b>	<b>116474668.00</b>	
<b>31. Total liabilities and equity</b>	<b>226469263.00</b>	

<b>6</b>	<b>Report on financial results</b>	
	Категории	тыс. сум.
	<b>1. INTEREST INCOME</b>	
	a. Interest income in accounts at the Central Bank of Uzbekistan	
	b. Interest income in accounts at other banks	5752294.00
	c. Interest income on purchased commercial notes	
	d. Interest income on investments	199441.00

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	10655530.00	
i. Interest income on purchased securities under REPO agreements		
j. Other interest income		
<b>k. Total interest income</b>		
<b>2. INTEREST EXPENSES</b>		
a. Interest expenses on demand deposits		
b. Interest expenses on savings deposits		
c. Interest expenses on term deposits	413238.00	
d. Interest expenses due to the Central Bank of Uzbekistan		
e. Interest expenses due to other banks	51096.00	
<b>f. Total interest expenses on deposits</b>	464334.00	
g. Due interest expenses on loans		
h. Interest expenses on sold securities under REPO agreements		
i. Other interest expenses		
<b>j. Total interest expenses on liabilities</b>		
<b>k. Total interest expenses</b>	464334.00	
<b>3. NET INTEREST INCOME BEFORE ESTIMATION OF POSSIBLE LOSSES ON CREDITS AND LEASING</b>	16142931.00	

a. Less: Estimation of possible losses on loans and leasing	261549.00	
b. Net interest income after estimation of possible losses on loans and leasing	15881382.00	
<b>4. NON-INTEREST INCOME</b>		
a. Income on commission and fees for services		
b. Profit in foreign currency	2767723.00	
c. Profit on commercial operations	409926.00	
d. Profit and dividends on investments		
e. Other non-interest income	629975.00	
<b>f. Total non-interest income</b>	<b>3807624.00</b>	
<b>5. NON-INTEREST EXPENSES</b>		
a. Expenses on commission and fees for service	869231.00	
b. Losses in foreign currency	154925.00	
c. Losses on purchase and sale accounts		
d. Losses from investments		
e. Other non-interest expenses		
<b>f. Total non-interest expenses</b>	<b>1024156.00</b>	
<b>6. NET INCOME BEFORE OPERATING EXPENSES</b>	<b>18664850.00</b>	
<b>7. OPERATING EXPENSES</b>		
a. Salaries and other expenses for employees	5059782.00	
b. Lease and maintenance	728076.00	
c. Assignment and transportation expenses	52055.00	
d. Administrative expenses	355395.00	

e. Representation and charity	24606.00	
f. Depreciation	1019814.00	
g. Insurance, taxes and other expenses	292589.00	
<b>h. Total operating expenses</b>	<b>7532317.00</b>	
<b>8. ESTIMATION OF NON-LOAN LOSSES</b>	<b>18664850.00</b>	
<b>9. NET PROFIT BEFORE TAXES AND OTHER AMENDMENTS</b>	<b>11132533.00</b>	
a. Estimation of income tax	2231306.00	
<b>10. INCOME BEFORE AMENDMENTS</b>	<b>8901227.00</b>	
a. Net unexpected income or loss		
b. Other net adjustments to profit		
<b>11. NET PROFIT (LOSS)</b>	<b>8901227.00</b>	

<b>7</b>	<b>Responsible persons</b>	
	Full name of the Executive body's Head:	Тахиров Мажид Хамидович
	Full name of the chief accountant:	Ганиев Сардор Кудраттилаевич
	Full name of authorized person, who published information on the website:	Мухаммаджонов Азиз Хикмат ўғли

Источник: <https://openinfo.uz/reports/bank/quarter/483>

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