

Единый портал корпоративной информации

Отчеты

"HI-TECH BANK" ХАТБ

Quarterly report of the banks

1	NAME OF THE ISSUER:	
	Full	"HI-TECH BANK" хусусий акциядорлик тижорат банки
	Short:	"HI-TECH BANK" ХАТБ
	Name of stock exchange ticker:	HITB
2	CORPORATE NEWS	
	Location:	Тошкент шаҳри, Миробод тумани, Шаҳрисабз кўчаси, 15 А уй
	Postal address:	Тошкент шаҳри, Миробод тумани, Шаҳрисабз кўчаси, 15 А уй
	E-mail address:	info@htb.uz (mailto:info@htb.uz)
	Official Website:	www.htb.uz (https://www.htb.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	Ўзбекистон Республикаси Марказий банки
	Current account:	10301000100001066001
	MFI:	1066
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	80
	присвоенные органом государственной налоговой службы (ИНН):	207055284
	присвоенные органами государственной статистики	
	КФС:	145

ОКПО:	23128346
ОКОНХ:	96120
СОАТО:	1726273

5	Balance sheet	
	Категории	тыс. сум.
	ASSETS	
	1. Cash and other payment documents	2637662.00
	2. Due from Central Bank of Uzbekistan	24988354.00
	3. Due from other banks	9095534.00
	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	77000.00
	b. Less: Reserves for possible losses on investments	
	c. Net investments	77000.00
	6. Securities purchased under REPO agreement	
	7. Loans and leasing transactions	248478214.00
	a. Gross loans	
	b. Gross leasing transactions	
	c. Less: Reserves for possible losses on loans and leasing transactions	286020.00
	d. Net loans and leasing transactions	248192194.00

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		74277117.00
11. Due accrued interest		27879288.00
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		560.00
d. Net other owned property of the bank		
13. Other assets		130691345.00
14. Total assets		391286308.00
LIABILITIES AND EQUITY		
LIABILITIES		
15. Demand deposits		45342055.00
16. Savings deposits		
17. Term deposits		142462112.00
18. Due to Central Bank of Uzbekistan		
19. Due to other banks		
20. Securities sold under REPO agreement		50627962.00
21. Due loans and leasing operations		
22. Subordinated debt obligations		

23. Due accrued interests		166664.00
24. Other liabilities		13458425.00
25. Total liabilities		252498998.00
EQUITY		
26. Authorized capital		
a. Ordinary shares		116389610.00
b. Privileged stocks		
27. Additional paid-in capital		95294.00
28. Reserve capital		
a. Reserve fund for general purposes		956328.00
a.1.out of which:, reserves created on standard assets		1523640.00
b. Reserve for devaluation		
c. Other reserves and funds		2414611.00
29. Retained profit		17407827.00
30. Total equity		138787310.00
31. Total liabilities and equity		391286308.00

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	144.00
	c. Interest income on purchased commercial notes	
	d. Interest income on investments	

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	21481694.00	
i. Interest income on purchased securities under REPO agreements		
j. Other interest income		
k. Total interest income	21481838.00	
2. INTEREST EXPENSES		
a. Interest expenses on demand deposits	18116.00	
b. Interest expenses on savings deposits		
c. Interest expenses on term deposits	8218737.00	
d. Interest expenses due to the Central Bank of Uzbekistan		
e. Interest expenses due to other banks	2926862.00	
f. Total interest expenses on deposits	11163715.00	
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	11163715.00	
3. NET INTEREST INCOME BEFORE ESTIMATION OF POSSIBLE LOSSES ON CREDITS AND LEASING	10318123.00	

a. Less: Estimation of possible losses on loans and leasing	24059.00	
b. Net interest income after estimation of possible losses on loans and leasing	10288193.00	
4. NON-INTEREST INCOME		
a. Income on commission and fees for services	2093878.00	
b. Profit in foreign currency	613007.00	
c. Profit on commercial operations		
d. Profit and dividends on investments		
e. Other non-interest income	1294936.00	
f. Total non-interest income	4001821.00	
5. NON-INTEREST EXPENSES		
a. Expenses on commission and fees for service	930979.00	
b. Losses in foreign currency	565420.00	
c. Losses on purchase and sale accounts	83521.00	
d. Losses from investments		
e. Other non-interest expenses	289280.00	
f. Total non-interest expenses	1785679.00	
6. NET INCOME BEFORE OPERATING EXPENSES	12504335.00	
7. OPERATING EXPENSES		
a. Salaries and other expenses for employees	6416998.00	
b. Lease and maintenance	582979.00	
c. Assignment and transportation expenses	51233.00	
d. Administrative expenses	411230.00	

e. Representation and charity	100470.00	
f. Depreciation	1623243.00	
g. Insurance, taxes and other expenses	999798.00	
h. Total operating expenses	10185951.00	
8. ESTIMATION OF NON-LOAN LOSSES	138835.00	
9. NET PROFIT BEFORE TAXES AND OTHER AMENDMENTS	2318384.00	
a. Estimation of income tax	443831.00	
10. INCOME BEFORE AMENDMENTS	1874553.00	
a. Net unexpected income or loss		
b. Other net adjustments to profit		
11. NET PROFIT (LOSS)	1874553.00	

7	Responsible persons	
	Full name of the Executive body's Head:	в.б Сабиров Музаффар Махамаджанович
	Full name of the chief accountant:	Мухамедов Акрам Вахидович
	Full name of authorized person, who published information on the website:	Тимофеева Алла Александровна

Источник: <https://openinfo.uz/reports/bank/quarter/490>

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