

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 бошкармаси
	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	330512442.00
	2. Due from Central Bank of Uzbekistan	826615939.00
	3. Due from other banks	919142866.00
	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	106532693.00
	5 a. Investments	39712354.00
	b. Less: Reserves for possible losses on investments	
	c. Net investments	39181818.00
	6. Securities purchased under REPO agreement	
	7. Loans and leasing transactions	6663486081.00
	a. Gross loans	
	b. Gross leasing transactions	
	c. Less: Reserves for possible losses on loans and leasing transactions	160921140.00

d. Net loans and leasing transactions	6502564941.00	
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	243521015.00	
11. Due accrued interest	194060892.00	
12. Other owned property of the bank	7721102.00	
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	220795030.00	
14. Total assets	9390648738.00	
LIABILITIES AND EQUITY		
LIABILITIES		
15. Demand deposits	1315258588.00	
16. Savings deposits		
17. Term deposits	1977623557.00	
18. Due to Central Bank of Uzbekistan		
19. Due to other banks	90752029.00	
20. Securities sold under REPO agreement		
21. Due loans and leasing operations	4201069101.00	

22. Subordinated debt obligations	232481060.00	
23. Due accrued interests	131082606.00	
24. Other liabilities	154338125.00	
25. Total liabilities	8105472949.00	
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	6072588.00	
29. Retained profit	705183677.00	
30. Total equity	1285175789.00	
31. Total liabilities and equity	9390648738.00	

6	Report on financial results	
	Категории	тыс. сум.
	1. INTEREST INCOME	
	a. Interest income in accounts at the Central Bank of Uzbekistan	838720.00
	b. Interest income in accounts at other banks	28947251.00
	c. Interest income on purchased commercial notes	

d. Interest income on investments	6748706.00	
e. Interest income on securities' purchase and sale accounts		
f. Interest income on customer liabilities	208702.00	
g. Interest income on customers liabilities on the outstanding acceptances of the bank		
h. Interest, discount (discounts) and contributions on credit and leasing transactions	582038021.00	
i. Interest income on purchased securities under REPO agreements		
j. Other interest income	233378146.00	
k. Total interest income	852159546.00	
2. INTEREST EXPENSES		
a. Interest expenses on demand deposits	606465.00	
b. Interest expenses on savings deposits		
c. Interest expenses on term deposits	127032939.00	
d. Interest expenses due to the Central Bank of Uzbekistan		
e. Interest expenses due to other banks	1246846.00	
f. Total interest expenses on deposits	128886250.00	
g. Due interest expenses on loans	130264602.00	
h. Interest expenses on sold securities under REPO agreements	710436.00	
i. Other interest expenses	282285522.00	
j. Total interest expenses on liabilities	413260560.00	
k. Total interest expenses	542146810.00	

3. NET INTEREST INCOME BEFORE ESTIMATION OF POSSIBLE LOSSES ON CREDITS AND LEASING	310012736.00	
a. Less: Estimation of possible losses on loans and leasing	144385909.00	
b. Net interest income after estimation of possible losses on loans and leasing	148149392.00	
4. NON-INTEREST INCOME		
a. Income on commission and fees for services	123931292.00	
b. Profit in foreign currency	97625224.00	
c. Profit on commercial operations		
d. Profit and dividends on investments		
e. Other non-interest income	143011832.00	
f. Total non-interest income	364568348.00	
5. NON-INTEREST EXPENSES		
a. Expenses on commission and fees for service	34090651.00	
b. Losses in foreign currency	92524913.00	
c. Losses on purchase and sale accounts		
d. Losses from investments		
e. Other non-interest expenses	534156.00	
f. Total non-interest expenses	127149720.00	
6. NET INCOME BEFORE OPERATING EXPENSES	385568020.00	
7. OPERATING EXPENSES		
a. Salaries and other expenses for employees	142101937.00	
b. Lease and maintenance	20088463.00	

c. Assignment and transportation expenses	1395694.00	
d. Administrative expenses	8073509.00	
e. Representation and charity	8563146.00	
f. Depreciation	17563127.00	
g. Insurance, taxes and other expenses	16718425.00	
h. Total operating expenses	214504301.00	
8. ESTIMATION OF NON-LOAN LOSSES		
9. NET PROFIT BEFORE TAXES AND OTHER AMENDMENTS	171063719.00	
a. Estimation of income tax	25836038.00	
10. INCOME BEFORE AMENDMENTS	145227681.00	
a. Net unexpected income or loss		
b. Other net adjustments to profit		
11. NET PROFIT (LOSS)	145227681.00	

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

Источник: <https://openinfo.uz/reports/bank/quarter/505>

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