

# 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	<b>Balance sheet</b>	
	Категории	тыс. сум.
	<b>ASSETS</b>	
	1. Cash and other payment documents	947227.00
	2. Due from Central Bank of Uzbekistan	16003143.00
	3. Due from other banks	490945.00
	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	262504860.00
	a. Gross loans	
	b. Gross leasing transactions	
	c. Less: Reserves for possible losses on loans and leasing transactions	284538.00
	d. Net loans and leasing transactions	262220322.00

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		73870582.00
11. Due accrued interest		36943195.00
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		
<b>13. Other assets</b>		2301677.00
<b>14. Total assets</b>		392854091.00
<b>LIABILITIES AND EQUITY</b>		
<b>LIABILITIES</b>		
15. Demand deposits		35803512.00
16. Savings deposits		
17. Term deposits		149043085.00
18. Due to Central Bank of Uzbekistan		
19. Due to other banks		56432910.00
20. Securities sold under REPO agreement		
21. Due loans and leasing operations		
22. Subordinated debt obligations		

23. Due accrued interests		956244.00
24. Other liabilities		10922345.00
<b>25. Total liabilities</b>		<b>253360784.00</b>
<b>EQUITY</b>		
26. Authorized capital		
a. Ordinary shares		116389626.00
b. Privileged stocks		
27. Additional paid-in capital		95294.00
28. Reserve capital		
a. Reserve fund for general purposes		1301994.00
a.1.out of which:, reserves created on standard assets		4082571.00
b. Reserve for devaluation		
c. Other reserves and funds		2376896.00
29. Retained profit		15246926.00
<b>30. Total equity</b>		<b>139493307.00</b>
<b>31. Total liabilities and equity</b>		<b>392854091.00</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	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	32633860.00	
i. Interest income on purchased securities under REPO agreements		
j. Other interest income		
<b>k. Total interest income</b>	<b>32634004.00</b>	
<b>2. INTEREST EXPENSES</b>		
a. Interest expenses on demand deposits	29698.00	
b. Interest expenses on savings deposits		
c. Interest expenses on term deposits	12487244.00	
d. Interest expenses due to the Central Bank of Uzbekistan		
e. Interest expenses due to other banks	4690992.00	
<b>f. Total interest expenses on deposits</b>	<b>17207934.00</b>	
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>	<b>17207934.00</b>	
<b>3. NET INTEREST INCOME BEFORE ESTIMATION OF POSSIBLE LOSSES ON CREDITS AND LEASING</b>	<b>15426070.00</b>	

a. Less: Estimation of possible losses on loans and leasing	39029.00	
b. Net interest income after estimation of possible losses on loans and leasing	15379987.00	
<b>4. NON-INTEREST INCOME</b>		
a. Income on commission and fees for services	3271579.00	
b. Profit in foreign currency	870221.00	
c. Profit on commercial operations		
d. Profit and dividends on investments		
e. Other non-interest income	1334366.00	
<b>f. Total non-interest income</b>	<b>5476166.00</b>	
<b>5. NON-INTEREST EXPENSES</b>		
a. Expenses on commission and fees for service	1409832.00	
b. Losses in foreign currency	592787.00	
c. Losses on purchase and sale accounts		
d. Losses from investments		
e. Other non-interest expenses	403624.00	
<b>f. Total non-interest expenses</b>	<b>2406243.00</b>	
<b>6. NET INCOME BEFORE OPERATING EXPENSES</b>	<b>18449910.00</b>	
<b>7. OPERATING EXPENSES</b>		
a. Salaries and other expenses for employees	9752333.00	
b. Lease and maintenance	839577.00	
c. Assignment and transportation expenses	80214.00	
d. Administrative expenses	568443.00	

e. Representation and charity	121195.00	
f. Depreciation	2456963.00	
g. Insurance, taxes and other expenses	1424776.00	
<b>h. Total operating expenses</b>	<b>15243501.00</b>	
<b>8. ESTIMATION OF NON-LOAN LOSSES</b>		
<b>9. NET PROFIT BEFORE TAXES AND OTHER AMENDMENTS</b>	<b>3206409.00</b>	
a. Estimation of income tax	625876.00	
<b>10. INCOME BEFORE AMENDMENTS</b>	<b>2580533.00</b>	
a. Net unexpected income or loss		
b. Other net adjustments to profit		
<b>11. NET PROFIT (LOSS)</b>	<b>2580533.00</b>	

<b>7</b>	<b>Responsible persons</b>	
	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/519>

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