

Единый портал корпоративной информации

Отчеты

Xalq Banki

Quarterly report of the banks

1	NAME OF THE ISSUER:	
	Full	"O'zbekiston Respublikasi aksiyadorlik tijorat Xalq Banki"
	Short:	Xalq Banki
	Name of stock exchange ticker:	XKVK
2	CORPORATE NEWS	
	Location:	г. Ташкент, Чиланзарский район, улица Катартал, 46.
	Postal address:	100096, г. Ташкент, Чиланзарский район, улица Катартал, 46.
	E-mail address:	info@xb.uz (mailto:info@xb.uz)
	Official Website:	www.xb.uz (https://www.xb.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	Главное операционное управление Акционерного коммерческого Народного банка Республики Узбекистан
	Current account:	29896 000 300 001 125 001
	MFI:	1125
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	25
	присвоенные органом государственной налоговой службы (ИНН):	207215726

присвоенные органами государственной статистики

КФС:	213
ОКПО:	14929863
ОКОНХ:	96130
СОАТО:	1726294

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Balance sheet

Категории

тыс. сум.

ASSETS

1. Cash and other payment documents	456860599.00	858736760.00
2. Due from Central Bank of Uzbekistan	243994717.00	88488620.00
3. Due from other banks	2849119194.00	516742190.00
4. Trade accounts	412728347.00	
a. Securities	415278992.00	
b. Precious metals, coins, stones		
c. Less: Reserves for possible losses on purchase and sale accounts	29227.00	
d. Net purchase and sale accounts	412728347.00	
5 a. Investments	139814810.00	
b. Less: Reserves for possible losses on investments	709464.00	
c. Net investments	139105346.00	
6. Securities purchased under REPO agreement		
7. Loans and leasing transactions	12821263639.00	
a. Gross loans		
b. Gross leasing transactions		

c. Less: Reserves for possible losses on loans and leasing transactions	375626759.00	
d. Net loans and leasing transactions	12445636880.00	4540288753.00
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	702861127.00	
11. Due accrued interest	639620663.00	187064706.00
12. Other owned property of the bank	1089382.00	
a. Investments in real estate	1089382.00	
b. Other assets acquired during credit settlements	7613888.00	
c. Less: Reserves for possible losses on other own property of the bank	5627586.00	
d. Net other owned property of the bank	3075684.00	
13. Other assets	209165232.00	98333369.00
14. Total assets	18104376207.00	6289834516.00
LIABILITIES AND EQUITY		
LIABILITIES		
15. Demand deposits	1471148606.00	272719819.00
16. Savings deposits	7149601272.00	1140063555.00
17. Term deposits		
18. Due to Central Bank of Uzbekistan		
19. Due to other banks	701428393.00	1046285190.00
20. Securities sold under REPO agreement		

21. Due loans and leasing operations	2780916256.00	3764998990.00
22. Subordinated debt obligations	248477000.00	
23. Due accrued interests	612387552.00	52633917.00
24. Other liabilities	205104205.00	105352791.00
25. Total liabilities	13250992978.00	6382054262.00
EQUITY		
26. Authorized capital	4230911952.00	
a. Ordinary shares	4230911952.00	
b. Privileged stocks		
27. Additional paid-in capital		
28. Reserve capital		
a. Reserve fund for general purposes	4296837.00	
a.1.out of which:, reserves created on standard assets	16920037.00	
b. Reserve for devaluation		
c. Other reserves and funds	31578330.00	
29. Retained profit	477456327.00	
30. Total equity	4761163483.00	
31. Total liabilities and equity	18012156461.00	6382054262.00

6	Report on financial results	
	Категории	тыс. сум.
	1. INTEREST INCOME	
	a. Interest income in accounts at the Central Bank of Uzbekistan	1810209.00
	b. Interest income in accounts at other banks	11086566.00

c. Interest income on purchased commercial notes		
d. Interest income on investments		
e. Interest income on securities' purchase and sale accounts	22437606.00	
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	1703374168.00	
i. Interest income on purchased securities under REPO agreements		
j. Other interest income	1066547367.00	
k. Total interest income	2805255916.00	
2. INTEREST EXPENSES		
a. Interest expenses on demand deposits	15446762.00	
b. Interest expenses on savings deposits		
c. Interest expenses on term deposits	322193518.00	
d. Interest expenses due to the Central Bank of Uzbekistan		
e. Interest expenses due to other banks	51509331.00	
f. Total interest expenses on deposits	389149611.00	
g. Due interest expenses on loans	181993569.00	
h. Interest expenses on sold securities under REPO agreements		
i. Other interest expenses	1392043849.00	
j. Total interest expenses on liabilities	1574037418.00	
k. Total interest expenses	1963187029.00	

3. NET INTEREST INCOME BEFORE ESTIMATION OF POSSIBLE LOSSES ON CREDITS AND LEASING	842068887.00	
a. Less: Estimation of possible losses on loans and leasing	258808751.00	
b. Net interest income after estimation of possible losses on loans and leasing	558682093.00	
4. NON-INTEREST INCOME		
a. Income on commission and fees for services	484222312.00	
b. Profit in foreign currency	44730594.00	
c. Profit on commercial operations	9361433.00	
d. Profit and dividends on investments	17501614.00	
e. Other non-interest income	100065203.00	
f. Total non-interest income	655881156.00	
5. NON-INTEREST EXPENSES		
a. Expenses on commission and fees for service	53824104.00	
b. Losses in foreign currency	33040173.00	
c. Losses on purchase and sale accounts	2421699.00	
d. Losses from investments		
e. Other non-interest expenses	19905206.00	
f. Total non-interest expenses	109191182.00	
6. NET INCOME BEFORE OPERATING EXPENSES	1105372067.00	
7. OPERATING EXPENSES		
a. Salaries and other expenses for employees	493606475.00	
b. Lease and maintenance	72552867.00	

c. Assignment and transportation expenses	10824820.00	
d. Administrative expenses	50929444.00	
e. Representation and charity	1933757.00	
f. Depreciation	58547378.00	
g. Insurance, taxes and other expenses	26943533.00	
h. Total operating expenses	715338274.00	
8. ESTIMATION OF NON-LOAN LOSSES		
9. NET PROFIT BEFORE TAXES AND OTHER AMENDMENTS	390033793.00	
a. Estimation of income tax	4902091.00	
10. INCOME BEFORE AMENDMENTS	385131702.00	
a. Net unexpected income or loss		
b. Other net adjustments to profit		
11. NET PROFIT (LOSS)	385131702.00	

7	Responsible persons	
	Full name of the Executive body's Head:	Саламов Фарход Исломович
	Full name of the chief accountant:	Бозоров Хусниддин Мехмонович
	Full name of authorized person, who published information on the website:	Жураев Умиджон Сайдуллаевич

Источник: <https://openinfo.uz/reports/bank/quarter/523>

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