

# Единый портал корпоративной информации

## Отчеты

"KDB Bank O'zbekiston" AJ  
Quarterly report of the banks

1	<b>NAME OF THE ISSUER:</b>	
	Full	"KDB Bank O'zbekiston" aksiyadorlik jamiyati
	Short:	"KDB Bank O'zbekiston" AJ
	Name of stock exchange ticker:	KBUN
2	<b>CORPORATE NEWS</b>	
	Location:	Узбекистан, 100047, г. Ташкент, Мирабадский р-н, ул. Бухоро, д. 3.
	Postal address:	Узбекистан, 100047, г. Ташкент, Мирабадский р-н, ул. Бухоро, д. 3.
	E-mail address:	info@kdb.uz (mailto:info@kdb.uz)
	Official Website:	www.kdb.uz (http://www.kdb.uz)
3	<b>БАНКОВСКИЕ РЕКВИЗИТЫ</b>	
	Наименование обслуживающего банка:	"KDB Bank O'zbekiston" AJ
	Current account:	10301000900009034002
	MFI:	00842
4	<b>РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА</b>	
	присвоенные регистрирующим органом:	5
	присвоенные органом государственной налоговой службы (ИНН):	202167236
	<b>присвоенные органами государственной статистики</b>	
	КФС:	161
	ОКПО:	16518153

ОКОHX:	96120
COATO:	1726273

5	<b>Balance sheet</b>	
	Категории	тыс. сум.
<b>ASSETS</b>		
1. Cash and other payment documents		107686920.00
2. Due from Central Bank of Uzbekistan		669848772.00
3. Due from other banks		3887555332.00
4. Trade accounts		
a. Securities	154000.00	
b. Precious metals, coins, stones	13761.00	
c. Less: Reserves for possible losses on purchase and sale accounts		
d. Net purchase and sale accounts		
5 a. Investments	5000000.00	
b. Less: Reserves for possible losses on investments		
c. Net investments	5000000.00	
6. Securities purchased under REPO agreement		
7. Loans and leasing transactions		
a. Gross loans	860279636.00	
b. Gross leasing transactions	19429009.00	
c. Less: Reserves for possible losses on loans and leasing transactions	3006692.00	
d. Net loans and leasing transactions	876701953.00	
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		54235335.00
11. Due accrued interest		11153568.00
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>		80476891.00
<b>14. Total assets</b>		5692826532.00
<b>LIABILITIES AND EQUITY</b>		
<b>LIABILITIES</b>		
15. Demand deposits		5015163432.00
16. Savings deposits		19623440.00
17. Term deposits		
18. Due to Central Bank of Uzbekistan		
19. Due to other banks		6348809.00
20. Securities sold under REPO agreement		
21. Due loans and leasing operations		
22. Subordinated debt obligations		
23. Due accrued interests		

24. Other liabilities		6076550.00
<b>25. Total liabilities</b>		5047212231.00
<b>EQUITY</b>		
26. Authorized capital		
a. Ordinary shares	101272261.00	
b. Privileged stocks		
27. Additional paid-in capital		
28. Reserve capital		
a. Reserve fund for general purposes	44942176.00	
a.1.out of which:, reserves created on standard assets	29751337.00	
b. Reserve for devaluation	216441789.00	
c. Other reserves and funds	3187391.00	
29. Retained profit		279770684.00
<b>30. Total equity</b>		645614301.00
<b>31. Total liabilities and equity</b>		5692826532.00

<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	2388424.00	
b. Interest income in accounts at other banks	40572169.00	
c. Interest income on purchased commercial notes		
d. Interest income on investments	272068.00	

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	57294872.00	
i. Interest income on purchased securities under REPO agreements		
j. Other interest income		
<b>k. Total interest income</b>	100527533.00	
<b>2. INTEREST EXPENSES</b>		
a. Interest expenses on demand deposits		
b. Interest expenses on savings deposits		
c. Interest expenses on term deposits		
d. Interest expenses due to the Central Bank of Uzbekistan		
e. Interest expenses due to other banks		
<b>f. Total interest expenses on deposits</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>3. NET INTEREST INCOME BEFORE ESTIMATION OF POSSIBLE LOSSES ON CREDITS AND LEASING</b>	100527533.00	

a. Less: Estimation of possible losses on loans and leasing	2973622.00	
b. Net interest income after estimation of possible losses on loans and leasing	97553911.00	
<b>4. NON-INTEREST INCOME</b>		
a. Income on commission and fees for services	32042467.00	
b. Profit in foreign currency	13588936.00	
c. Profit on commercial operations		
d. Profit and dividends on investments		
e. Other non-interest income	1544422.00	
<b>f. Total non-interest income</b>	<b>47175825.00</b>	
<b>5. NON-INTEREST EXPENSES</b>		
a. Expenses on commission and fees for service	7182915.00	
b. Losses in foreign currency	6775140.00	
c. Losses on purchase and sale accounts		
d. Losses from investments		
e. Other non-interest expenses	9279.00	
<b>f. Total non-interest expenses</b>	<b>13967334.00</b>	
<b>6. NET INCOME BEFORE OPERATING EXPENSES</b>	<b>130762402.00</b>	
<b>7. OPERATING EXPENSES</b>		
a. Salaries and other expenses for employees	46855590.00	
b. Lease and maintenance	5697418.00	
c. Assignment and transportation expenses	160455.00	
d. Administrative expenses	2396495.00	

e. Representation and charity	918631.00	
f. Depreciation	4602166.00	
g. Insurance, taxes and other expenses	2464424.00	
<b>h. Total operating expenses</b>	<b>63095179.00</b>	
<b>8. ESTIMATION OF NON-LOAN LOSSES</b>	12034.00	
<b>9. NET PROFIT BEFORE TAXES AND OTHER AMENDMENTS</b>	67655189.00	
a. Estimation of income tax	14709305.00	
<b>10. INCOME BEFORE AMENDMENTS</b>	<b>52945884.00</b>	
a. Net unexpected income or loss		
b. Other net adjustments to profit		
<b>11. NET PROFIT (LOSS)</b>	<b>52945884.00</b>	

<b>7</b>	<b>Responsible persons</b>	
	Full name of the Executive body's Head:	Хюн Санг Ким
	Full name of the chief accountant:	Жураев Абдор Бахшиллаевич
	Full name of authorized person, who published information on the website:	Раджабов Умиджон Тохирович

Источник: <http://openinfo.uz/en/reports/13800/>

Дата: 28.01.2021