

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	438221813.00
	2. Due from Central Bank of Uzbekistan	338142734.00
	3. Due from other banks	1689833646.00
	4. Trade accounts	215158775.00
	a. Securities	213303560.00
	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	43212354.00
	b. Less: Reserves for possible losses on investments	530536.00
	c. Net investments	42681818.00
	6. Securities purchased under REPO agreement	
	7. Loans and leasing transactions	7539964174.00
	a. Gross loans	
	b. Gross leasing transactions	
	c. Less: Reserves for possible losses on loans and leasing transactions	266943136.00

d. Net loans and leasing transactions	7273021038.00	
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	255846098.00	
11. Due accrued interest	126779118.00	
12. Other owned property of the bank	11657296.00	
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	2501792.00	
d. Net other owned property of the bank		
13. Other assets	216135537.00	
14. Total assets	10607477873.00	
LIABILITIES AND EQUITY		
LIABILITIES		
15. Demand deposits	1377700433.00	
16. Savings deposits		
17. Term deposits	2027952349.00	
18. Due to Central Bank of Uzbekistan		
19. Due to other banks	580199055.00	
20. Securities sold under REPO agreement		
21. Due loans and leasing operations	4435522800.00	

22. Subordinated debt obligations	243200760.00	
23. Due accrued interests	162616025.00	
24. Other liabilities	200554543.00	
25. Total liabilities	9029963796.00	
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	466376213.00	
a.1.out of which:., reserves created on standard assets	72155080.00	
b. Reserve for devaluation		
c. Other reserves and funds	4711128.00	
29. Retained profit	848745439.00	
30. Total equity	1577514077.00	
31. Total liabilities and equity	10607477873.00	

6	Report on financial results	
	Категории	тыс. сум.
	1. INTEREST INCOME	
	a. Interest income in accounts at the Central Bank of Uzbekistan	987397.00
	b. Interest income in accounts at other banks	21362017.00
	c. Interest income on purchased commercial notes	

d. Interest income on investments	5859014.00	
e. Interest income on securities' purchase and sale accounts	320461.00	
f. Interest income on customer liabilities	72303.00	
g. Interest income on customers liabilities on the outstanding acceptances of the bank		
h. Interest, discount (discounts) and contributions on credit and leasing transactions	321613524.00	
i. Interest income on purchased securities under REPO agreements		
j. Other interest income	592699.00	
k. Total interest income	350807415.00	
2. INTEREST EXPENSES		
a. Interest expenses on demand deposits	227138.00	
b. Interest expenses on savings deposits		
c. Interest expenses on term deposits	61062793.00	
d. Interest expenses due to the Central Bank of Uzbekistan		
e. Interest expenses due to other banks	369841.00	
f. Total interest expenses on deposits	61659772.00	
g. Due interest expenses on loans	80658317.00	
h. Interest expenses on sold securities under REPO agreements	119178.00	
i. Other interest expenses	42871222.00	
j. Total interest expenses on liabilities	123648717.00	
k. Total interest expenses	185308489.00	

3. NET INTEREST INCOME BEFORE ESTIMATION OF POSSIBLE LOSSES ON CREDITS AND LEASING	165498926.00	
a. Less: Estimation of possible losses on loans and leasing	85068350.00	
b. Net interest income after estimation of possible losses on loans and leasing	77189868.00	
4. NON-INTEREST INCOME		
a. Income on commission and fees for services	74672981.00	
b. Profit in foreign currency	292738909.00	
c. Profit on commercial operations		
d. Profit and dividends on investments		
e. Other non-interest income	99304373.00	
f. Total non-interest income		
5. NON-INTEREST EXPENSES		
a. Expenses on commission and fees for service	18337470.00	
b. Losses in foreign currency	283352503.00	
c. Losses on purchase and sale accounts		
d. Losses from investments		
e. Other non-interest expenses	70681.00	
f. Total non-interest expenses	301760654.00	
6. NET INCOME BEFORE OPERATING EXPENSES	242145477.00	
7. OPERATING EXPENSES		
a. Salaries and other expenses for employees	76988241.00	
b. Lease and maintenance	12026026.00	

c. Assignment and transportation expenses	964251.00	
d. Administrative expenses	5955560.00	
e. Representation and charity	1900412.00	
f. Depreciation	10675749.00	
g. Insurance, taxes and other expenses	238448.00	
h. Total operating expenses	115440376.00	
8. ESTIMATION OF NON-LOAN LOSSES		
9. NET PROFIT BEFORE TAXES AND OTHER AMENDMENTS	126705101.00	
a. Estimation of income tax	26882191.00	
10. INCOME BEFORE AMENDMENTS	99822910.00	
a. Net unexpected income or loss		
b. Other net adjustments to profit		
11. NET PROFIT (LOSS)	99822910.00	

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/564>

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