

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	Balance sheet	
	Категории	тыс. сум.
	ASSETS	
	1. Cash and other payment documents	2442400.00
	2. Due from Central Bank of Uzbekistan	14449497.00
	3. Due from other banks	1486617.00
	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	
	6. Securities purchased under REPO agreement	
	7. Loans and leasing transactions	
	a. Gross loans	
	b. Gross leasing transactions	
	c. Less: Reserves for possible losses on loans and leasing transactions	186872820.00
	d. Net loans and leasing transactions	185882416.00

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		72202918.00
11. Due accrued interest	52554094.00	
12. Other owned property of the bank		
a. Investments in real estate		
b. Other assets acquired during credit settlements		420945.00
c. Less: Reserves for possible losses on other own property of the bank		420945.00
d. Net other owned property of the bank		
13. Other assets		1763219.00
14. Total assets		330858161.00
LIABILITIES AND EQUITY		
LIABILITIES		
15. Demand deposits		39576078.00
16. Savings deposits		
17. Term deposits		99417426.00
18. Due to Central Bank of Uzbekistan		
19. Due to other banks		52201470.00
20. Securities sold under REPO agreement		
21. Due loans and leasing operations		
22. Subordinated debt obligations		

23. Due accrued interests		4577242.00
24. Other liabilities		31466013.00
25. Total liabilities		227424931.00
EQUITY		
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		1323191.00
a.1.out of which:, reserves created on standard assets		4140725.00
b. Reserve for devaluation		
c. Other reserves and funds		2227037.00
29. Retained profit		-20742643.00
30. Total equity		103433230.00
31. Total liabilities and equity		330858161.00

6	Report on financial results	
	Категории	тыс. сум.
	1. INTEREST INCOME	
	a. Interest income in accounts at the Central Bank of Uzbekistan	
	b. Interest income in accounts at other banks	517.00
	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	18277034.00	
i. Interest income on purchased securities under REPO agreements		
j. Other interest income		
k. Total interest income	18277551.00	
2. INTEREST EXPENSES		
a. Interest expenses on demand deposits	20235.00	
b. Interest expenses on savings deposits		
c. Interest expenses on term deposits	5965030.00	
d. Interest expenses due to the Central Bank of Uzbekistan		
e. Interest expenses due to other banks	3151757.00	
f. Total interest expenses on deposits	9137022.00	
g. Due interest expenses on loans		
h. Interest expenses on sold securities under REPO agreements		
i. Other interest expenses		
j. Total interest expenses on liabilities		
k. Total interest expenses	9137022.00	
3. NET INTEREST INCOME BEFORE ESTIMATION OF POSSIBLE LOSSES ON CREDITS AND LEASING	9140529.00	

a. Less: Estimation of possible losses on loans and leasing	34556157.00	
b. Net interest income after estimation of possible losses on loans and leasing	-26003982.00	
4. NON-INTEREST INCOME		
a. Income on commission and fees for services	1365025.00	
b. Profit in foreign currency	942209.00	
c. Profit on commercial operations		
d. Profit and dividends on investments		
e. Other non-interest income	100297.00	
f. Total non-interest income	2407531.00	
5. NON-INTEREST EXPENSES		
a. Expenses on commission and fees for service	607093.00	
b. Losses in foreign currency	1032618.00	
c. Losses on purchase and sale accounts		
d. Losses from investments		
e. Other non-interest expenses	1284786.00	
f. Total non-interest expenses	2924497.00	
6. NET INCOME BEFORE OPERATING EXPENSES	-26520948.00	
7. OPERATING EXPENSES		
a. Salaries and other expenses for employees	5209067.00	
b. Lease and maintenance	464137.00	
c. Assignment and transportation expenses	45014.00	
d. Administrative expenses	194688.00	

e. Representation and charity	35177.00	
f. Depreciation	1671524.00	
g. Insurance, taxes and other expenses	1267814.00	
h. Total operating expenses	8887421.00	
8. ESTIMATION OF NON-LOAN LOSSES		
9. NET PROFIT BEFORE TAXES AND OTHER AMENDMENTS	-35408369.00	
a. Estimation of income tax	80000.00	
10. INCOME BEFORE AMENDMENTS	-35488369.00	
a. Net unexpected income or loss		
b. Other net adjustments to profit		
11. NET PROFIT (LOSS)	-35488369.00	

7	Responsible persons	
	Full name of the Executive body's Head:	Сабиров Музаффар Махамаджанович
	Full name of the chief accountant:	Мухамедов Акрам Вахидович
	Full name of authorized person, who published information on the website:	Халиков Сайдилла Абдурахмонович

Источник: <https://openinfo.uz/reports/bank/quarter/588>

Дата: 14.05.2024