

Единый портал корпоративной информации

Отчеты

"Madad Invest Bank" ATB
Quarterly report of the banks

1	NAME OF THE ISSUER:	
	Full	"Madad Invest Bank" aksiyadorlik tijorat banki
	Short:	"Madad Invest Bank" ATB
	Name of stock exchange ticker:	мавжуд эмас
2	CORPORATE NEWS	
	Location:	150100, Ўзбекистон Республикаси, Фарғона вилояти, Фарғона шаҳри, Мустақиллик кўчаси, 312-уй
	Postal address:	150100, Ўзбекистон Республикаси, Фарғона вилояти, Фарғона шаҳри, Мустақиллик кўчаси, 312-уй
	E-mail address:	info@madadinvestbank.uz (mailto:info@madadinvestbank.uz)
	Official Website:	www.madadinvestbank.uz (https:// www.madadinvestbank.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	"Madad Invest Bank" ATB
	Current account:	10301000700001142001
	MFI:	01142
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	Ўзбекистон Республикаси Марказий банки томонидан 2016 йил 22 октябрда 82-рақамли лицензия берилган
	присвоенные органом государственной налоговой службы (ИНН):	207246047

присвоенные органами государственной
статистики

КФС: 161

ОКПО: 26651769

ОКОНХ: 64190

СОАТО: 1730401

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Balance sheet

Категории

тыс. сум.

ASSETS

1. Cash and other payment documents	3584714.00	5085635.00
2. Due from Central Bank of Uzbekistan	43661631.00	6893445.00
3. Due from other banks	20720000.00	19829141.00
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		
b. Less: Reserves for possible losses on investments		
c. Net investments		
6. Securities purchased under REPO agreement		
7. Loans and leasing transactions	86969628.00	11855836.00
a. Gross loans	109892264.00	13423132.00
b. Gross leasing transactions	1399500.00	

c. Less: Reserves for possible losses on loans and leasing transactions	24322136.00	1567296.00
d. Net loans and leasing transactions		
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	3596104.00	
11. Due accrued interest	1669486.00	5414.00
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		
13. Other assets	1405558.00	
14. Total assets	161607121.00	43669471.00
LIABILITIES AND EQUITY		
LIABILITIES		
15. Demand deposits	28866633.00	9945317.00
16. Savings deposits	1800.00	
17. Term deposits	3500000.00	3075537.00
18. Due to Central Bank of Uzbekistan		
19. Due to other banks	11218.00	16258831.00
20. Securities sold under REPO agreement		

21. Due loans and leasing operations	3894843.00	1531877.00
22. Subordinated debt obligations		
23. Due accrued interests	1135.00	277.00
24. Other liabilities	1861761.00	348.00
25. Total liabilities	38137390.00	30812187.00
EQUITY		
26. Authorized capital	100000000.00	
a. Ordinary shares	100000000.00	
b. Privileged stocks		
27. Additional paid-in capital	4396522.00	
28. Reserve capital		
a. Reserve fund for general purposes	361463.00	
a.1.out of which:, reserves created on standard assets	1451341.00	
b. Reserve for devaluation		
c. Other reserves and funds	83417.00	
29. Retained profit	30034272.00	
30. Total equity	136327015.00	
31. Total liabilities and equity	174464405.00	30812187.00

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	2411190.00

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	16031698.00	
i. Interest income on purchased securities under REPO agreements		
j. Other interest income		
k. Total interest income		
2. INTEREST EXPENSES		
a. Interest expenses on demand deposits	570.00	
b. Interest expenses on savings deposits	226.00	
c. Interest expenses on term deposits	367973.00	
d. Interest expenses due to the Central Bank of Uzbekistan		
e. Interest expenses due to other banks	461398.00	
f. Total interest expenses on deposits	830167.00	
g. Due interest expenses on loans	146732.00	
h. Interest expenses on sold securities under REPO agreements		
i. Other interest expenses	7583503.00	
j. Total interest expenses on liabilities	7730235.00	
k. Total interest expenses	8560402.00	

3. NET INTEREST INCOME BEFORE ESTIMATION OF POSSIBLE LOSSES ON CREDITS AND LEASING	9882486.00	
a. Less: Estimation of possible losses on loans and leasing	24222811.00	
b. Net interest income after estimation of possible losses on loans and leasing	-14340325.00	
4. NON-INTEREST INCOME		
a. Income on commission and fees for services	1850566.00	
b. Profit in foreign currency	2766441.00	
c. Profit on commercial operations		
d. Profit and dividends on investments		
e. Other non-interest income	9450472.00	
f. Total non-interest income	14067479.00	
5. NON-INTEREST EXPENSES		
a. Expenses on commission and fees for service	637301.00	
b. Losses in foreign currency	2588761.00	
c. Losses on purchase and sale accounts		
d. Losses from investments		
e. Other non-interest expenses	38879.00	
f. Total non-interest expenses	3264941.00	
6. NET INCOME BEFORE OPERATING EXPENSES	-3537787.00	
7. OPERATING EXPENSES		
a. Salaries and other expenses for employees	2581548.00	
b. Lease and maintenance	671707.00	

c. Assignment and transportation expenses	30881.00	
d. Administrative expenses	148978.00	
e. Representation and charity	91738.00	
f. Depreciation	454564.00	
g. Insurance, taxes and other expenses	328174.00	
h. Total operating expenses	4307591.00	
8. ESTIMATION OF NON-LOAN LOSSES		
9. NET PROFIT BEFORE TAXES AND OTHER AMENDMENTS	-7845378.00	
a. Estimation of income tax		
10. INCOME BEFORE AMENDMENTS	-7845378.00	
a. Net unexpected income or loss		
b. Other net adjustments to profit		
11. NET PROFIT (LOSS)	-7845378.00	

7	Responsible persons	
	Full name of the Executive body's Head:	Х.А.Муратов
	Full name of the chief accountant:	Ю.А.Юльякшиева
	Full name of authorized person, who published information on the website:	А.А.Султонов

Источник: <https://openinfo.uz/reports/bank/quarter/591>

Дата: 10.05.2024