

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 бошқармаси
	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	292176745.00
	2. Due from Central Bank of Uzbekistan	741291012.00
	3. Due from other banks	959456382.00
	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	466549788.00
	5 a. Investments	
	b. Less: Reserves for possible losses on investments	530536.00
	c. Net investments	144910853.00
	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	147369339.00

d. Net loans and leasing transactions	8186534760.00	
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	263692486.00	
11. Due accrued interest	99860749.00	
12. Other owned property of the bank	11917772.00	
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		
d. Net other owned property of the bank		
13. Other assets	152786512.00	
14. Total assets	11328802439.00	
LIABILITIES AND EQUITY		
LIABILITIES		
15. Demand deposits	1672214474.00	
16. Savings deposits		
17. Term deposits	2463846273.00	
18. Due to Central Bank of Uzbekistan		
19. Due to other banks	192418642.00	
20. Securities sold under REPO agreement		
21. Due loans and leasing operations	4819353721.00	

22. Subordinated debt obligations	300496150.00	
23. Due accrued interests	129945585.00	
24. Other liabilities	89454329.00	
25. Total liabilities	9673793517.00	
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	4291133.00	
29. Retained profit	926660279.00	
30. Total equity	1655008922.00	
31. Total liabilities and equity	11328802439.00	

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Report on financial results

Категории

тыс. сум.

1. INTEREST INCOME

a. Interest income in accounts at the Central Bank of Uzbekistan

4534326.00

b. Interest income in accounts at other banks

31908791.00

c. Interest income on purchased commercial notes

d. Interest income on investments	15440205.00	
e. Interest income on securities' purchase and sale accounts	945129.00	
f. Interest income on customer liabilities	244325.00	
g. Interest income on customers liabilities on the outstanding acceptances of the bank		
h. Interest, discount (discounts) and contributions on credit and leasing transactions	669825818.00	
i. Interest income on purchased securities under REPO agreements		
j. Other interest income	1202735.00	
k. Total interest income	724101329.00	
2. INTEREST EXPENSES		
a. Interest expenses on demand deposits	416797.00	
b. Interest expenses on savings deposits		
c. Interest expenses on term deposits	131329189.00	
d. Interest expenses due to the Central Bank of Uzbekistan		
e. Interest expenses due to other banks	935908.00	
f. Total interest expenses on deposits	132681894.00	
g. Due interest expenses on loans	160723263.00	
h. Interest expenses on sold securities under REPO agreements	119178.00	
i. Other interest expenses	86863757.00	
j. Total interest expenses on liabilities	247706198.00	
k. Total interest expenses	380388092.00	

3. NET INTEREST INCOME BEFORE ESTIMATION OF POSSIBLE LOSSES ON CREDITS AND LEASING	343713237.00	
a. Less: Estimation of possible losses on loans and leasing	143948784.00	
b. Net interest income after estimation of possible losses on loans and leasing	185637628.00	
4. NON-INTEREST INCOME		
a. Income on commission and fees for services	162425854.00	
b. Profit in foreign currency	765238241.00	
c. Profit on commercial operations		
d. Profit and dividends on investments		
e. Other non-interest income	157464267.00	
f. Total non-interest income	1085128362.00	
5. NON-INTEREST EXPENSES		
a. Expenses on commission and fees for service	39524913.00	
b. Losses in foreign currency	737972806.00	
c. Losses on purchase and sale accounts		
d. Losses from investments		
e. Other non-interest expenses	116334.00	
f. Total non-interest expenses	777614053.00	
6. NET INCOME BEFORE OPERATING EXPENSES	493151937.00	
7. OPERATING EXPENSES		
a. Salaries and other expenses for employees	172512655.00	
b. Lease and maintenance	27534550.00	

c. Assignment and transportation expenses	1978471.00	
d. Administrative expenses	12280152.00	
e. Representation and charity	6943687.00	
f. Depreciation	21846607.00	
g. Insurance, taxes and other expenses	22247284.00	
h. Total operating expenses	265343406.00	
8. ESTIMATION OF NON-LOAN LOSSES		
9. NET PROFIT BEFORE TAXES AND OTHER AMENDMENTS	227808531.00	
a. Estimation of income tax	50490775.00	
10. INCOME BEFORE AMENDMENTS	177317756.00	
a. Net unexpected income or loss		
b. Other net adjustments to profit		
11. NET PROFIT (LOSS)	177317756.00	

7	Responsible persons	
	Full name of the Executive body's Head:	Жўраев Бахтиёржон Туймуратович
	Full name of the chief accountant:	Иргашев Нодирбек Рустамович
	Full name of authorized person, who published information on the website:	Шаробидинов Мухаммадбобир Муминжон угли

Источник: <https://openinfo.uz/reports/bank/quarter/594>

Дата: 11.05.2024