

Единый портал корпоративной информации

Отчеты

KDB Bank O'zbekiston

Quarterly report of the banks

1	NAME OF THE ISSUER:	
	Full	"KDB Bank O'zbekiston" aksiyadorlik jamiyati
	Short:	KDB Bank O'zbekiston
	Name of stock exchange ticker:	No
2	CORPORATE NEWS	
	Location:	Республика Узбекистан, 100047, г. Ташкент, р-н. Мирабадский, ул. Бухоро, д. 3.
	Postal address:	Республика Узбекистан, 100047, г. Ташкент, р-н. Мирабадский, ул. Бухоро, д. 3.
	E-mail address:	info@kdb.uz (mailto:info@kdb.uz)
	Official Website:	www.kdb.uz (https://www.kdb.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	"KDB Bank O'zbekiston" AJ
	Current account:	10301000900009034002
	MFI:	00842
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	5
	присвоенные органом государственной налоговой службы (ИНН):	202167236
	присвоенные органами государственной статистики	

КФС:	153
ОКПО:	16518153
ОКОНХ:	96120
СОАТО:	1726273

5	Balance sheet	
	Категории	тыс. сум.
	ASSETS	
	1. Cash and other payment documents	225995565.00
	2. Due from Central Bank of Uzbekistan	966689842.00
	3. Due from other banks	3797664330.00
	4. Trade accounts	49855279.00
	a. Securities	49841139.00
	b. Precious metals, coins, stones	14140.00
	c. Less: Reserves for possible losses on purchase and sale accounts	
	d. Net purchase and sale accounts	49855279.00
	5 a. Investments	15000000.00
	b. Less: Reserves for possible losses on investments	
	c. Net investments	15000000.00
	6. Securities purchased under REPO agreement	
	7. Loans and leasing transactions	976385196.00
	a. Gross loans	969751998.00
	b. Gross leasing transactions	8595179.00
	c. Less: Reserves for possible losses on loans and leasing transactions	1961981.00

d. Net loans and leasing transactions	976385196.00	
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		56732786.00
11. Due accrued interest		17186333.00
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		8035048.00
14. Total assets		6113544379.00
LIABILITIES AND EQUITY		
LIABILITIES		
15. Demand deposits		5361071146.00
16. Savings deposits		
17. Term deposits		1113998.00
18. Due to Central Bank of Uzbekistan		
19. Due to other banks		38445913.00
20. Securities sold under REPO agreement		
21. Due loans and leasing operations		

22. Subordinated debt obligations		
23. Due accrued interests		34834.00
24. Other liabilities		8722525.00
25. Total liabilities		5409388416.00
EQUITY		
26. Authorized capital		101272261.00
a. Ordinary shares	101272261.00	
b. Privileged stocks		
27. Additional paid-in capital		
28. Reserve capital		267141142.00
a. Reserve fund for general purposes	48020752.00	
a.1.out of which:., reserves created on standard assets	32829913.00	
b. Reserve for devaluation	216441789.00	
c. Other reserves and funds	2678601.00	
29. Retained profit		335742560.00
30. Total equity		704155963.00
31. Total liabilities and equity		6113544379.00

6	Report on financial results		
	Категории	тыс. сум.	
	1. INTEREST INCOME		
	a. Interest income in accounts at the Central Bank of Uzbekistan	4350784.00	
	b. Interest income in accounts at other banks	26024760.00	
	c. Interest income on purchased commercial notes		

d. Interest income on investments	448082.00	
e. Interest income on securities' purchase and sale accounts	1405441.00	
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	41860308.00	
i. Interest income on purchased securities under REPO agreements		
j. Other interest income		
k. Total interest income	74089375.00	
2. INTEREST EXPENSES		
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	42553.00	
f. Total interest expenses on deposits	42553.00	
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	42553.00	

3. NET INTEREST INCOME BEFORE ESTIMATION OF POSSIBLE LOSSES ON CREDITS AND LEASING	74046822.00	
a. Less: Estimation of possible losses on loans and leasing	1941382.00	
b. Net interest income after estimation of possible losses on loans and leasing	72105440.00	
4. NON-INTEREST INCOME		
a. Income on commission and fees for services	20376748.00	
b. Profit in foreign currency	22147302.00	
c. Profit on commercial operations		
d. Profit and dividends on investments		
e. Other non-interest income	3308699.00	
f. Total non-interest income	45832749.00	
5. NON-INTEREST EXPENSES		
a. Expenses on commission and fees for service	7456555.00	
b. Losses in foreign currency	8292858.00	
c. Losses on purchase and sale accounts		
d. Losses from investments		
e. Other non-interest expenses	249.00	
f. Total non-interest expenses	15749662.00	
6. NET INCOME BEFORE OPERATING EXPENSES	102188527.00	
7. OPERATING EXPENSES		
a. Salaries and other expenses for employees	34436815.00	
b. Lease and maintenance	4496082.00	

c. Assignment and transportation expenses	108254.00	
d. Administrative expenses	2221168.00	
e. Representation and charity	1261871.00	
f. Depreciation	3504720.00	
g. Insurance, taxes and other expenses	1471619.00	
h. Total operating expenses	47500529.00	
8. ESTIMATION OF NON-LOAN LOSSES	4476.00	
9. NET PROFIT BEFORE TAXES AND OTHER AMENDMENTS	54683522.00	
a. Estimation of income tax	11896305.00	
10. INCOME BEFORE AMENDMENTS	42787217.00	
a. Net unexpected income or loss		
b. Other net adjustments to profit		
11. NET PROFIT (LOSS)	42787217.00	

7	Responsible persons	
	Full name of the Executive body's Head:	Ким Хёнг Санг
	Full name of the chief accountant:	Жураев Абдор Бахшиллаевич
	Full name of authorized person, who published information on the website:	Халиков Сардор Олимжон угли

Источник: <https://openinfo.uz/reports/bank/quarter/603>

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