

Единый портал корпоративной информации

Отчеты

Xalq Banki

Quarterly report of the banks

1	NAME OF THE ISSUER:	
	Full	"O'zbekiston Respublikasi aksiyadorlik tijorat Xalq Banki"
	Short:	Xalq Banki
	Name of stock exchange ticker:	XKVK
2	CORPORATE NEWS	
	Location:	г. Ташкент, Чиланзарский район, улица Катартал, 46.
	Postal address:	100096, г. Ташкент, Чиланзарский район, улица Катартал, 46.
	E-mail address:	info@xb.uz (mailto:info@xb.uz)
	Official Website:	www.xb.uz (https://www.xb.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	Главное операционное управление Акционерного коммерческого Народного банка Республики Узбекистан
	Current account:	29896 000 300 001 125 001
	MFI:	1125
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	25
	присвоенные органом государственной налоговой службы (ИНН):	207215726

присвоенные органами государственной статистики

КФС:	213
ОКПО:	14929863
ОКОНХ:	96130
СОАТО:	1726294

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Balance sheet

Категории	тыс. сум.
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ASSETS

1. Cash and other payment documents	1276506748.00	
2. Due from Central Bank of Uzbekistan	243181638.00	
3. Due from other banks	2512655428.00	
4. Trade accounts	2106644834.00	
a. Securities	2171435843.00	
b. Precious metals, coins, stones		
c. Less: Reserves for possible losses on purchase and sale accounts	26843.00	
d. Net purchase and sale accounts		
5 a. Investments	129105346.00	
b. Less: Reserves for possible losses on investments	709464.00	
c. Net investments		
6. Securities purchased under REPO agreement		
7. Loans and leasing transactions	20546740801.00	
a. Gross loans		
b. Gross leasing transactions	21348136595.00	

c. Less: Reserves for possible losses on loans and leasing transactions	801395794.00	
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	799803097.00	
11. Due accrued interest	1367895190.00	
12. Other owned property of the bank	7533916.00	
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	1272485.00	
d. Net other owned property of the bank		
13. Other assets	389271737.00	
14. Total assets	29379338735.00	
LIABILITIES AND EQUITY		
LIABILITIES		
15. Demand deposits	1541473422.00	
16. Savings deposits		
17. Term deposits	9886106954.00	
18. Due to Central Bank of Uzbekistan		
19. Due to other banks	1930686082.00	
20. Securities sold under REPO agreement		

21. Due loans and leasing operations	9862949895.00	
22. Subordinated debt obligations	248477000.00	
23. Due accrued interests	443962782.00	
24. Other liabilities	247028978.00	
25. Total liabilities	24264864748.00	
EQUITY		
26. Authorized capital		
a. Ordinary shares	4230911952.00	
b. Privileged stocks		
27. Additional paid-in capital		
28. Reserve capital		
a. Reserve fund for general purposes	20021445.00	
a.1.out of which:, reserves created on standard assets	40938471.00	
b. Reserve for devaluation		
c. Other reserves and funds	27736333.00	
29. Retained profit	794865786.00	
30. Total equity	5114473987.00	
31. Total liabilities and equity	29379338735.00	

6	Report on financial results	
	Категории	тыс. сум.
	1. INTEREST INCOME	
	a. Interest income in accounts at the Central Bank of Uzbekistan	751507.00
	b. Interest income in accounts at other banks	130989805.00

c. Interest income on purchased commercial notes		
d. Interest income on investments	492921.00	
e. Interest income on securities' purchase and sale accounts	56762166.00	
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	1501686539.00	
i. Interest income on purchased securities under REPO agreements		
j. Other interest income	708133851.00	
k. Total interest income	2398818127.00	
2. INTEREST EXPENSES		
a. Interest expenses on demand deposits	7899182.00	
b. Interest expenses on savings deposits	299557187.00	
c. Interest expenses on term deposits		
d. Interest expenses due to the Central Bank of Uzbekistan		
e. Interest expenses due to other banks	72738824.00	
f. Total interest expenses on deposits	380195193.00	
g. Due interest expenses on loans	284963345.00	
h. Interest expenses on sold securities under REPO agreements	1629374.00	
i. Other interest expenses	998271204.00	
j. Total interest expenses on liabilities	1284863923.00	
k. Total interest expenses	1665059116.00	

3. NET INTEREST INCOME BEFORE ESTIMATION OF POSSIBLE LOSSES ON CREDITS AND LEASING	733759011.00	
a. Less: Estimation of possible losses on loans and leasing	379382105.00	
b. Net interest income after estimation of possible losses on loans and leasing		
4. NON-INTEREST INCOME		
a. Income on commission and fees for services	392530882.00	
b. Profit in foreign currency	34536947.00	
c. Profit on commercial operations	29922742.00	
d. Profit and dividends on investments	4901991.00	
e. Other non-interest income	144735851.00	
f. Total non-interest income	606628413.00	
5. NON-INTEREST EXPENSES		
a. Expenses on commission and fees for service	45805373.00	
b. Losses in foreign currency	11684619.00	
c. Losses on purchase and sale accounts		
d. Losses from investments		
e. Other non-interest expenses	22929513.00	
f. Total non-interest expenses	80419505.00	
6. NET INCOME BEFORE OPERATING EXPENSES	855131218.00	
7. OPERATING EXPENSES		
a. Salaries and other expenses for employees	398804156.00	
b. Lease and maintenance	64737799.00	

c. Assignment and transportation expenses	8029139.00	
d. Administrative expenses	30217964.00	
e. Representation and charity	16083241.00	
f. Depreciation	53351521.00	
g. Insurance, taxes and other expenses	32652412.00	
h. Total operating expenses	603876232.00	
8. ESTIMATION OF NON-LOAN LOSSES		
9. NET PROFIT BEFORE TAXES AND OTHER AMENDMENTS	251254986.00	
a. Estimation of income tax	5675534.00	
10. INCOME BEFORE AMENDMENTS	245579452.00	
a. Net unexpected income or loss		
b. Other net adjustments to profit		
11. NET PROFIT (LOSS)	245579452.00	

7	Responsible persons	
	Full name of the Executive body's Head:	Атабаев Шухрат Холдорович
	Full name of the chief accountant:	Жўраев Райхон Ахматович
	Full name of authorized person, who published information on the website:	Шарапов Шерзод Абдисалом ўғли

Источник: <https://openinfo.uz/reports/bank/quarter/609>

Дата: 03.05.2024