

# Единый портал корпоративной информации

## Отчеты

"Davrbank" XATB

Quarterly report of the banks

1	NAME OF THE ISSUER:	
	Full	"Davrbank" xususiy aksiyadorlik tijorat banki
	Short:	"Davrbank" XATB
	Name of stock exchange ticker:	No
2	CORPORATE NEWS	
	Location:	г. Ташкент, Шайхантахурский район, ул. А. Навои-Заркайнар, Блок А
	Postal address:	г. Ташкент, Шайхантахурский район, ул. А. Навои-Заркайнар, Блок А
	E-mail address:	gazna@davrbank.uz (mailto:gazna@davrbank.uz)
	Official Website:	www.davrbank.uz (https://www.davrbank.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	
	Current account:	
	MFI:	
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	
	присвоенные органом государственной налоговой службы (ИНН):	203709707
	присвоенные органами государственной статистики	
	КФС:	

ОКПО:	
ОКОНХ:	
СОАТО:	

5	<b>Balance sheet</b>	
	Категории	тыс. сум.
	<b>ASSETS</b>	
	1. Cash and other payment documents	134789158.00
	2. Due from Central Bank of Uzbekistan	48709948.00
	3. Due from other banks	43804614.00
	4. Trade accounts	52987180.00
	a. Securities	55000000.00
	b. Precious metals, coins, stones	
	c. Less: Reserves for possible losses on purchase and sale accounts	2012820.00
	d. Net purchase and sale accounts	52987180.00
	5 a. Investments	50000.00
	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	1709613716.00
	b. Gross leasing transactions	9690946.00
	c. Less: Reserves for possible losses on loans and leasing transactions	
	d. Net loans and leasing transactions	1714949567.00

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	24630668.00	
11. Due accrued interest	32917386.00	
12. Other owned property of the bank		
a. Investments in real estate		
b. Other assets acquired during credit settlements	2159221.00	
c. Less: Reserves for possible losses on other own property of the bank	563040.00	
d. Net other owned property of the bank	1596181.00	
<b>13. Other assets</b>	71067259.00	
<b>14. Total assets</b>	2125501961.00	
<b>LIABILITIES AND EQUITY</b>		
<b>LIABILITIES</b>		
15. Demand deposits	528319275.00	
16. Savings deposits	33741950.00	
17. Term deposits	384769463.00	
18. Due to Central Bank of Uzbekistan		
19. Due to other banks	86727197.00	
20. Securities sold under REPO agreement		
21. Due loans and leasing operations	578004107.00	
22. Subordinated debt obligations	42421200.00	

23. Due accrued interests	24147964.00	
24. Other liabilities	81933280.00	
<b>25. Total liabilities</b>	1760098177.00	
<b>EQUITY</b>		
26. Authorized capital	170000000.00	
a. Ordinary shares	170000000.00	
b. Privileged stocks		
27. Additional paid-in capital	266448.00	
28. Reserve capital	22046865.00	
a. Reserve fund for general purposes	11780323.00	
a.1.out of which:, reserves created on standard assets	9446909.00	
b. Reserve for devaluation		
c. Other reserves and funds	819633.00	
29. Retained profit	173090471.00	
<b>30. Total equity</b>	365403783.00	
<b>31. Total liabilities and equity</b>	2125501961.00	

<b>6</b>	<b>Report on financial results</b>	
	Категории	тыс. сум.
	<b>1. INTEREST INCOME</b>	
	a. Interest income in accounts at the Central Bank of Uzbekistan	200378.00
	b. Interest income in accounts at other banks	2931451.00
	c. Interest income on purchased commercial notes	
	d. Interest income on investments	

e. Interest income on securities' purchase and sale accounts	3345145.00	
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	140986159.00	
i. Interest income on purchased securities under REPO agreements		
j. Other interest income	26766517.00	
<b>k. Total interest income</b>	<b>174229651.00</b>	
<b>2. INTEREST EXPENSES</b>		
a. Interest expenses on demand deposits	41949.00	
b. Interest expenses on savings deposits	71146.00	
c. Interest expenses on term deposits	22375522.00	
d. Interest expenses due to the Central Bank of Uzbekistan		
e. Interest expenses due to other banks	829826.00	
<b>f. Total interest expenses on deposits</b>	<b>23318443.00</b>	
g. Due interest expenses on loans	31171731.00	
h. Interest expenses on sold securities under REPO agreements	10274.00	
i. Other interest expenses	28634864.00	
<b>j. Total interest expenses on liabilities</b>	<b>59816869.00</b>	
<b>k. Total interest expenses</b>	<b>83135312.00</b>	
<b>3. NET INTEREST INCOME BEFORE ESTIMATION OF POSSIBLE LOSSES ON CREDITS AND LEASING</b>	<b>91094339.00</b>	

a. Less: Estimation of possible losses on loans and leasing	3575933.00	
b. Net interest income after estimation of possible losses on loans and leasing	87518406.00	
<b>4. NON-INTEREST INCOME</b>		
a. Income on commission and fees for services	28389354.00	
b. Profit in foreign currency	21789350.00	
c. Profit on commercial operations		
d. Profit and dividends on investments		
e. Other non-interest income	4144144.00	
<b>f. Total non-interest income</b>	<b>54322849.00</b>	
<b>5. NON-INTEREST EXPENSES</b>		
a. Expenses on commission and fees for service	7361642.00	
b. Losses in foreign currency	15752943.00	
c. Losses on purchase and sale accounts	88029.00	
d. Losses from investments		
e. Other non-interest expenses		
<b>f. Total non-interest expenses</b>	<b>23202614.00</b>	
<b>6. NET INCOME BEFORE OPERATING EXPENSES</b>	<b>118638641.00</b>	
<b>7. OPERATING EXPENSES</b>		
a. Salaries and other expenses for employees	30408011.00	
b. Lease and maintenance	3692294.00	
c. Assignment and transportation expenses	170162.00	
d. Administrative expenses	2040822.00	

e. Representation and charity	790072.00	
f. Depreciation	3131589.00	
g. Insurance, taxes and other expenses	936544.00	
<b>h. Total operating expenses</b>	<b>41169493.00</b>	
<b>8. ESTIMATION OF NON-LOAN LOSSES</b>		
<b>9. NET PROFIT BEFORE TAXES AND OTHER AMENDMENTS</b>	<b>77469148.00</b>	
a. Estimation of income tax	15806331.00	
<b>10. INCOME BEFORE AMENDMENTS</b>		
a. Net unexpected income or loss		
b. Other net adjustments to profit		
<b>11. NET PROFIT (LOSS)</b>	<b>61662817.00</b>	

<b>7</b>	<b>Responsible persons</b>	
	Full name of the Executive body's Head:	Самадов Абдумажид Абдувахитович
	Full name of the chief accountant:	Хасанов Эркин Толлибоевич
	Full name of authorized person, who published information on the website:	Самадов Абдулазиз Абдумажид угли

Источник: <https://openinfo.uz/reports/bank/quarter/615>

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