

Единый портал корпоративной информации

Отчеты

"POYTAXT BANK" AJ

Quarterly report of the banks

1	NAME OF THE ISSUER:	
	Full	"POYTAXT BANK" aksiyadorlik jamiyati
	Short:	"POYTAXT BANK" AJ
	Name of stock exchange ticker:	No
2	CORPORATE NEWS	
	Location:	100063, г. Ташкент, ул. И.Каримов, дом 55.
	Postal address:	100063, г. Ташкент, ул. И.Каримов, дом 55.
	E-mail address:	info@poytaxtbank.uz (mailto:info@poytaxtbank.uz)
	Official Website:	poytaxtbank.uz (https://poytaxtbank.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	Ташкентский городской РКЦ Центрального банка Республики Узбекистан
	Current account:	10301000900001172001
	MFI:	01172
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	Центральный банк
	присвоенные органом государственной налоговой службы (ИНН):	207290120
	присвоенные органами государственной статистики	
	КФС:	153

ОКПО:	1011
ОКОНХ:	64190
СОАТО:	1726294

5	Balance sheet	
	Категории	тыс. сум.
	ASSETS	
	1. Cash and other payment documents	24205480.00
	2. Due from Central Bank of Uzbekistan	31420629.00
	3. Due from other banks	75276331.00
	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	2000000.00
	b. Less: Reserves for possible losses on investments	
	c. Net investments	
	6. Securities purchased under REPO agreement	
	7. Loans and leasing transactions	93414141.00
	a. Gross loans	
	b. Gross leasing transactions	
	c. Less: Reserves for possible losses on loans and leasing transactions	2893612.00
	d. Net loans and leasing transactions	90520529.00

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	9532962.00	
11. Due accrued interest	1961377.00	
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	7849621.00	
14. Total assets	242766929.00	
LIABILITIES AND EQUITY		
LIABILITIES		
15. Demand deposits	95026934.00	
16. Savings deposits		
17. Term deposits	7427967.00	
18. Due to Central Bank of Uzbekistan		
19. Due to other banks	226106.00	
20. Securities sold under REPO agreement		
21. Due loans and leasing operations		
22. Subordinated debt obligations		

23. Due accrued interests	53396.00	
24. Other liabilities	6538450.00	
25. Total liabilities	109272853.00	
EQUITY		
26. Authorized capital	100000000.00	
a. Ordinary shares	100000000.00	
b. Privileged stocks		
27. Additional paid-in capital		
28. Reserve capital		
a. Reserve fund for general purposes	22094397.00	
a.1.out of which:, reserves created on standard assets	924145.00	
b. Reserve for devaluation		
c. Other reserves and funds		
29. Retained profit	11399679.00	
30. Total equity	133494076.00	
31. Total liabilities and equity	242766929.00	

6	Report on financial results	
	Категории	тыс. сум.
	1. INTEREST INCOME	
	a. Interest income in accounts at the Central Bank of Uzbekistan	593890.00
	b. Interest income in accounts at other banks	6384898.00
	c. Interest income on purchased commercial notes	
	d. Interest income on investments	250795.00

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	17342024.00	
i. Interest income on purchased securities under REPO agreements		
j. Other interest income		
k. Total interest income	24571607.00	
2. INTEREST EXPENSES		
a. Interest expenses on demand deposits		
b. Interest expenses on savings deposits		
c. Interest expenses on term deposits	553648.00	
d. Interest expenses due to the Central Bank of Uzbekistan		
e. Interest expenses due to other banks	2466.00	
f. Total interest expenses on deposits	556114.00	
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	556114.00	
3. NET INTEREST INCOME BEFORE ESTIMATION OF POSSIBLE LOSSES ON CREDITS AND LEASING		

a. Less: Estimation of possible losses on loans and leasing	1202230.00	
b. Net interest income after estimation of possible losses on loans and leasing	22813263.00	
4. NON-INTEREST INCOME		
a. Income on commission and fees for services	5015482.00	
b. Profit in foreign currency	2806560.00	
c. Profit on commercial operations		
d. Profit and dividends on investments		
e. Other non-interest income	1564453.00	
f. Total non-interest income	9386495.00	
5. NON-INTEREST EXPENSES		
a. Expenses on commission and fees for service	1942185.00	
b. Losses in foreign currency	813418.00	
c. Losses on purchase and sale accounts		
d. Losses from investments		
e. Other non-interest expenses		
f. Total non-interest expenses	2755603.00	
6. NET INCOME BEFORE OPERATING EXPENSES		
7. OPERATING EXPENSES		
a. Salaries and other expenses for employees	10676603.00	
b. Lease and maintenance	1790283.00	
c. Assignment and transportation expenses	115464.00	
d. Administrative expenses	483817.00	

e. Representation and charity	141947.00	
f. Depreciation	1767196.00	
g. Insurance, taxes and other expenses	248703.00	
h. Total operating expenses	15224013.00	
8. ESTIMATION OF NON-LOAN LOSSES		
9. NET PROFIT BEFORE TAXES AND OTHER AMENDMENTS	14220143.00	
a. Estimation of income tax	2881084.00	
10. INCOME BEFORE AMENDMENTS		
a. Net unexpected income or loss		
b. Other net adjustments to profit		
11. NET PROFIT (LOSS)	11339059.00	

7	Responsible persons	
	Full name of the Executive body's Head:	М.Х.Тахиров
	Full name of the chief accountant:	С.К.Ганиев
	Full name of authorized person, who published information on the website:	Н.М.Отажонов

Источник: <https://openinfo.uz/reports/bank/quarter/617>

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