

Единый портал корпоративной информации

Отчеты

"HI-TECH BANK" ХАТБ

Quarterly report of the banks

1	NAME OF THE ISSUER:	
	Full	"HI-TECH BANK" хусусий акциядорлик тижорат банки
	Short:	"HI-TECH BANK" ХАТБ
	Name of stock exchange ticker:	HITB
2	CORPORATE NEWS	
	Location:	Тошкент шаҳри, Миробод тумани, Шаҳрисабз кўчаси, 15 А уй
	Postal address:	Тошкент шаҳри, Миробод тумани, Шаҳрисабз кўчаси, 15 А уй
	E-mail address:	info@htb.uz (mailto:info@htb.uz)
	Official Website:	www.htb.uz (https://www.htb.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	Ўзбекистон Республикаси Марказий банки
	Current account:	10301000100001066001
	MFI:	1066
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	80
	присвоенные органом государственной налоговой службы (ИНН):	207055284
	присвоенные органами государственной статистики	
	КФС:	145

ОКПО:	23128346
ОКОНХ:	96120
СОАТО:	1726273

5	Balance sheet	
	Категории	тыс. сум.
	ASSETS	
	1. Cash and other payment documents	4183801.00
	2. Due from Central Bank of Uzbekistan	16003489.00
	3. Due from other banks	2880549.00
	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	
	b. Less: Reserves for possible losses on investments	
	c. Net investments	77000.00
	6. Securities purchased under REPO agreement	
	7. Loans and leasing transactions	
	a. Gross loans	
	b. Gross leasing transactions	183668948.00
	c. Less: Reserves for possible losses on loans and leasing transactions	991433.00
	d. Net loans and leasing transactions	182677515.00

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		71554386.00
11. Due accrued interest	59445871.00	
12. Other owned property of the bank		420945.00
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		3178697.00
14. Total assets		341245656.00
LIABILITIES AND EQUITY		
LIABILITIES		
15. Demand deposits		45607001.00
16. Savings deposits		
17. Term deposits		105069143.00
18. Due to Central Bank of Uzbekistan		
19. Due to other banks		52461615.00
20. Securities sold under REPO agreement		
21. Due loans and leasing operations		
22. Subordinated debt obligations		

23. Due accrued interests		6551726.00
24. Other liabilities		28270286.00
25. Total liabilities		238278447.00
EQUITY		
26. Authorized capital		
a. Ordinary shares		116389626.00
b. Privileged stocks		
27. Additional paid-in capital		95294.00
28. Reserve capital		
a. Reserve fund for general purposes		1323191.00
a.1.out of which:, reserves created on standard assets		4140725.00
b. Reserve for devaluation		
c. Other reserves and funds		2189200.00
29. Retained profit		-21170827.00
30. Total equity		102967209.00
31. Total liabilities and equity		341245656.00

6	Report on financial results	
	Категории	тыс. сум.
	1. INTEREST INCOME	
	a. Interest income in accounts at the Central Bank of Uzbekistan	
	b. Interest income in accounts at other banks	1240.00
	c. Interest income on purchased commercial notes	
	d. Interest income on investments	

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	26894125.00	
i. Interest income on purchased securities under REPO agreements		
j. Other interest income		
k. Total interest income	26895365.00	
2. INTEREST EXPENSES		
a. Interest expenses on demand deposits	29266.00	
b. Interest expenses on savings deposits		
c. Interest expenses on term deposits	9076101.00	
d. Interest expenses due to the Central Bank of Uzbekistan		
e. Interest expenses due to other banks	4647649.00	
f. Total interest expenses on deposits	13753016.00	
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	13753016.00	
3. NET INTEREST INCOME BEFORE ESTIMATION OF POSSIBLE LOSSES ON CREDITS AND LEASING	13142349.00	

a. Less: Estimation of possible losses on loans and leasing	34555943.00	
b. Net interest income after estimation of possible losses on loans and leasing	-21993089.00	
4. NON-INTEREST INCOME		
a. Income on commission and fees for services	1974849.00	
b. Profit in foreign currency	1132898.00	
c. Profit on commercial operations		
d. Profit and dividends on investments	156045.00	
e. Other non-interest income	116607.00	
f. Total non-interest income	3380399.00	
5. NON-INTEREST EXPENSES		
a. Expenses on commission and fees for service	1047115.00	
b. Losses in foreign currency	1153617.00	
c. Losses on purchase and sale accounts		
d. Losses from investments		
e. Other non-interest expenses	1386267.00	
f. Total non-interest expenses	3586999.00	
6. NET INCOME BEFORE OPERATING EXPENSES	-22199689.00	
7. OPERATING EXPENSES		
a. Salaries and other expenses for employees	7765716.00	
b. Lease and maintenance	777401.00	
c. Assignment and transportation expenses	70300.00	
d. Administrative expenses	264860.00	

e. Representation and charity	78971.00	
f. Depreciation	2508142.00	
g. Insurance, taxes and other expenses	2201884.00	
h. Total operating expenses	13671454.00	
8. ESTIMATION OF NON-LOAN LOSSES		
9. NET PROFIT BEFORE TAXES AND OTHER AMENDMENTS	-35871143.00	
a. Estimation of income tax	80000.00	
10. INCOME BEFORE AMENDMENTS	-35951143.00	
a. Net unexpected income or loss		
b. Other net adjustments to profit		
11. NET PROFIT (LOSS)	-35951143.00	

7	Responsible persons	
	Full name of the Executive body's Head:	Сабиров Музаффар Махамаджанович
	Full name of the chief accountant:	Мухамедов Акрам Вахидович
	Full name of authorized person, who published information on the website:	Халиков Сайдилла Абдрахмонович

Источник: <https://openinfo.uz/reports/bank/quarter/625>

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