

Единый портал корпоративной информации

Отчеты

"Madad Invest Bank" ATB
Quarterly report of the banks

1	NAME OF THE ISSUER:	
	Full	"Madad Invest Bank" aksiyadorlik tijorat banki
	Short:	"Madad Invest Bank" ATB
	Name of stock exchange ticker:	мавжуд эмас
2	CORPORATE NEWS	
	Location:	150100, Ўзбекистон Республикаси, Фарғона вилояти, Фарғона шаҳри, Мустақиллик кўчаси, 312-уй
	Postal address:	150100, Ўзбекистон Республикаси, Фарғона вилояти, Фарғона шаҳри, Мустақиллик кўчаси, 312-уй
	E-mail address:	info@madadinvestbank.uz (mailto:info@madadinvestbank.uz)
	Official Website:	www.madadinvestbank.uz (https:// www.madadinvestbank.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	"Madad Invest Bank" ATB
	Current account:	10301000700001142001
	MFI:	01142
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	Ўзбекистон Республикаси Марказий банки томонидан 2016 йил 22 октябрда 82-рақамли лицензия берилган
	присвоенные органом государственной налоговой службы (ИНН):	207246047

присвоенные органами государственной
статистики

КФС: 161

ОКПО: 26651769

ОКОНХ: 64190

СОАТО: 1730401

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Balance sheet

Категории

тыс. сум.

ASSETS

1. Cash and other payment documents 11479203.00

2. Due from Central Bank of Uzbekistan 11865600.00

3. Due from other banks 55580813.00

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

6. Securities purchased under REPO
agreement

7. Loans and leasing transactions 124199989.00

a. Gross loans 147345133.00

b. Gross leasing transactions 1244000.00

c. Less: Reserves for possible losses on loans and leasing transactions		24389144.00
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	3369557.00	
11. Due accrued interest	3586779.00	
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	955472.00	
14. Total assets	211037413.00	
LIABILITIES AND EQUITY		
LIABILITIES		
15. Demand deposits		37402882.00
16. Savings deposits		
17. Term deposits		6634270.00
18. Due to Central Bank of Uzbekistan		
19. Due to other banks		16365465.00
20. Securities sold under REPO agreement		

21. Due loans and leasing operations		4288071.00
22. Subordinated debt obligations		
23. Due accrued interests		1303.00
24. Other liabilities		1229890.00
25. Total liabilities		65921881.00
EQUITY		
26. Authorized capital		100000000.00
a. Ordinary shares		100000000.00
b. Privileged stocks		
27. Additional paid-in capital		4396522.00
28. Reserve capital		
a. Reserve fund for general purposes		361463.00
a.1.out of which:, reserves created on standard assets		1451341.00
b. Reserve for devaluation		
c. Other reserves and funds		72172.00
29. Retained profit		38834034.00
30. Total equity		145115532.00
31. Total liabilities and equity		211037413.00

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	3421463.00

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	24701589.00	
i. Interest income on purchased securities under REPO agreements		
j. Other interest income		
k. Total interest income	28123052.00	
2. INTEREST EXPENSES		
a. Interest expenses on demand deposits	1090.00	
b. Interest expenses on savings deposits		
c. Interest expenses on term deposits	529987.00	
d. Interest expenses due to the Central Bank of Uzbekistan		
e. Interest expenses due to other banks	698610.00	
f. Total interest expenses on deposits	1229687.00	
g. Due interest expenses on loans	202391.00	
h. Interest expenses on sold securities under REPO agreements		
i. Other interest expenses	7583503.00	
j. Total interest expenses on liabilities	7785894.00	
k. Total interest expenses	9015581.00	

3. NET INTEREST INCOME BEFORE ESTIMATION OF POSSIBLE LOSSES ON CREDITS AND LEASING	19107471.00	
a. Less: Estimation of possible losses on loans and leasing	23121736.00	
b. Net interest income after estimation of possible losses on loans and leasing	-4014265.00	
4. NON-INTEREST INCOME		
a. Income on commission and fees for services	2750758.00	
b. Profit in foreign currency	3913830.00	
c. Profit on commercial operations		
d. Profit and dividends on investments		
e. Other non-interest income	9851922.00	
f. Total non-interest income	16516510.00	
5. NON-INTEREST EXPENSES		
a. Expenses on commission and fees for service	1058735.00	
b. Losses in foreign currency	3423364.00	
c. Losses on purchase and sale accounts		
d. Losses from investments		
e. Other non-interest expenses	38879.00	
f. Total non-interest expenses	4520978.00	
6. NET INCOME BEFORE OPERATING EXPENSES	7981267.00	
7. OPERATING EXPENSES		
a. Salaries and other expenses for employees	4285737.00	
b. Lease and maintenance	1003115.00	

c. Assignment and transportation expenses	52594.00	
d. Administrative expenses	333170.00	
e. Representation and charity	115634.00	
f. Depreciation	689496.00	
g. Insurance, taxes and other expenses	558022.00	
h. Total operating expenses	7038128.00	
8. ESTIMATION OF NON-LOAN LOSSES		
9. NET PROFIT BEFORE TAXES AND OTHER AMENDMENTS	943139.00	
a. Estimation of income tax		
10. INCOME BEFORE AMENDMENTS	943139.00	
a. Net unexpected income or loss		
b. Other net adjustments to profit		
11. NET PROFIT (LOSS)	943139.00	

7	Responsible persons	
	Full name of the Executive body's Head:	Х.А.Муратов
	Full name of the chief accountant:	Ю.А.Юльякшиева
	Full name of authorized person, who published information on the website:	А.А.Султонов

Источник: <https://openinfo.uz/reports/bank/quarter/629>

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