

Единый портал корпоративной информации

Отчеты

"Hamkorbank" ATB

Quarterly report of the banks

1	NAME OF THE ISSUER:	
	Full	Chet el kapitali ishtirokidagi "Hamkorbank" aksiyadorlik tijorat banki
	Short:	"Hamkorbank" ATB
	Name of stock exchange ticker:	HMKB, HMKBP
2	CORPORATE NEWS	
	Location:	Андижанская область, г. Андижан, пр.Бобура, 85
	Postal address:	Андижанская область, г. Андижан, пр.Бобура, 85
	E-mail address:	muloqot@hamkorbank.uz (mailto:muloqot@hamkorbank.uz)
	Official Website:	www.hamkorbank.uz (https:// www.hamkorbank.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	Hamkorbank ATB амалиёт бошкармаси
	Current account:	29896000800000083044
	MFI:	00083
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	64
	присвоенные органом государственной налоговой службы (ИНН):	200242936
	присвоенные органами государственной статистики	

КФС:	153
ОКПО:	14929892
ОКОНХ:	96120
СОАТО:	1703401

5	Balance sheet	
	Категории	тыс. сум.
	ASSETS	
	1. Cash and other payment documents	392203042.00
	2. Due from Central Bank of Uzbekistan	548736691.00
	3. Due from other banks	730212742.00
	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	687842183.00
	5 a. Investments	
	b. Less: Reserves for possible losses on investments	530536.00
	c. Net investments	144910853.00
	6. Securities purchased under REPO agreement	
	7. Loans and leasing transactions	
	a. Gross loans	
	b. Gross leasing transactions	
	c. Less: Reserves for possible losses on loans and leasing transactions	152152256.00

d. Net loans and leasing transactions	8704060707.00	
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	281976854.00	
11. Due accrued interest	111732032.00	
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	757540.00	
d. Net other owned property of the bank	9025031.00	
13. Other assets	200475014.00	
14. Total assets	11821453529.00	
LIABILITIES AND EQUITY		
LIABILITIES		
15. Demand deposits	1721969790.00	
16. Savings deposits		
17. Term deposits	2634916114.00	
18. Due to Central Bank of Uzbekistan		
19. Due to other banks	161636977.00	
20. Securities sold under REPO agreement		
21. Due loans and leasing operations	4902594738.00	

22. Subordinated debt obligations	300691120.00	
23. Due accrued interests	175545315.00	
24. Other liabilities	124861788.00	
25. Total liabilities	10041185043.00	
EQUITY		
26. Authorized capital		
a. Ordinary shares	104407705.00	
b. Privileged stocks	3367125.00	
27. Additional paid-in capital	77751387.00	
28. Reserve capital		
a. Reserve fund for general purposes	643376213.00	
a.1.out of which:., reserves created on standard assets	72155080.00	
b. Reserve for devaluation		
c. Other reserves and funds	3940856.00	
29. Retained profit	875270120.00	
30. Total equity	1780268486.00	
31. Total liabilities and equity	11821453529.00	

6	Report on financial results	
	Категории	тыс. сум.
	1. INTEREST INCOME	
	a. Interest income in accounts at the Central Bank of Uzbekistan	15169691.00
	b. Interest income in accounts at other banks	44304748.00
	c. Interest income on purchased commercial notes	

d. Interest income on investments	38356991.00	
e. Interest income on securities' purchase and sale accounts	1785131.00	
f. Interest income on customer liabilities	460108.00	
g. Interest income on customers liabilities on the outstanding acceptances of the bank		
h. Interest, discount (discounts) and contributions on credit and leasing transactions	1059763952.00	
i. Interest income on purchased securities under REPO agreements		
j. Other interest income	1617591.00	
k. Total interest income	1161458212.00	
2. INTEREST EXPENSES		
a. Interest expenses on demand deposits	546551.00	
b. Interest expenses on savings deposits		
c. Interest expenses on term deposits	219226239.00	
d. Interest expenses due to the Central Bank of Uzbekistan		
e. Interest expenses due to other banks	1424925.00	
f. Total interest expenses on deposits	221197715.00	
g. Due interest expenses on loans	254135468.00	
h. Interest expenses on sold securities under REPO agreements	119178.00	
i. Other interest expenses	133120973.00	
j. Total interest expenses on liabilities	387375619.00	
k. Total interest expenses	608573334.00	

3. NET INTEREST INCOME BEFORE ESTIMATION OF POSSIBLE LOSSES ON CREDITS AND LEASING	552884878.00	
a. Less: Estimation of possible losses on loans and leasing	165956575.00	
b. Net interest income after estimation of possible losses on loans and leasing	369343082.00	
4. NON-INTEREST INCOME		
a. Income on commission and fees for services	253660443.00	
b. Profit in foreign currency	875490009.00	
c. Profit on commercial operations		
d. Profit and dividends on investments	156045.00	
e. Other non-interest income	189886032.00	
f. Total non-interest income	1319192529.00	
5. NON-INTEREST EXPENSES		
a. Expenses on commission and fees for service	61758934.00	
b. Losses in foreign currency	828220341.00	
c. Losses on purchase and sale accounts		
d. Losses from investments		
e. Other non-interest expenses	250189.00	
f. Total non-interest expenses	890229464.00	
6. NET INCOME BEFORE OPERATING EXPENSES	798306147.00	
7. OPERATING EXPENSES		
a. Salaries and other expenses for employees	272781442.00	
b. Lease and maintenance	40241476.00	

c. Assignment and transportation expenses	3024148.00	
d. Administrative expenses	19859754.00	
e. Representation and charity	12994541.00	
f. Depreciation	33722145.00	
g. Insurance, taxes and other expenses	731631.00	
h. Total operating expenses	411254480.00	
8. ESTIMATION OF NON-LOAN LOSSES		
9. NET PROFIT BEFORE TAXES AND OTHER AMENDMENTS		
a. Estimation of income tax	83464211.00	
10. INCOME BEFORE AMENDMENTS	303587456.00	
a. Net unexpected income or loss		
b. Other net adjustments to profit		
11. NET PROFIT (LOSS)	303587456.00	

7	Responsible persons	
	Full name of the Executive body's Head:	Жураев Бахтиёржон Туймуратович
	Full name of the chief accountant:	Иргашев Нодирбек Рустамович
	Full name of authorized person, who published information on the website:	Шаробидинов Мухаммадбобур Муминжон угли

Источник: <https://openinfo.uz/reports/bank/quarter/632>

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