

Единый портал корпоративной информации

Отчеты

Xalq Banki

Quarterly report of the banks

1	NAME OF THE ISSUER:	
	Full	"O'zbekiston Respublikasi aksiyadorlik tijorat Xalq Banki"
	Short:	Xalq Banki
	Name of stock exchange ticker:	XKVK
2	CORPORATE NEWS	
	Location:	г. Ташкент, Чиланзарский район, улица Катартал, 46.
	Postal address:	100096, г. Ташкент, Чиланзарский район, улица Катартал, 46.
	E-mail address:	info@xb.uz (mailto:info@xb.uz)
	Official Website:	www.xb.uz (https://www.xb.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	Главное операционное управление Акционерного коммерческого Народного банка Республики Узбекистан
	Current account:	29896 000 300 001 125 001
	MFI:	1125
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	25
	присвоенные органом государственной налоговой службы (ИНН):	207215726

**присвоенные органами государственной
статистики**

КФС:	213
ОКПО:	14929863
ОКОНХ:	96130
СОАТО:	1726294

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Balance sheet

Категории	тыс. сум.
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ASSETS

1. Cash and other payment documents	1216509259.00	
2. Due from Central Bank of Uzbekistan	280583886.00	
3. Due from other banks	2389094398.00	
4. Trade accounts	2294172228.00	
a. Securities	2370490843.00	
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	134105338.00	
b. Less: Reserves for possible losses on investments	709464.00	
c. Net investments		
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		
d. Net loans and leasing transactions	20055088505.00	
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	856722701.00	
11. Due accrued interest	1274558516.00	
12. Other owned property of the bank	6039871.00	
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	330228001.00	
14. Total assets	28871581761.00	
LIABILITIES AND EQUITY		
LIABILITIES		
15. Demand deposits	1530643579.00	
16. Savings deposits		
17. Term deposits	9829354641.00	
18. Due to Central Bank of Uzbekistan		
19. Due to other banks		
20. Securities sold under REPO agreement	1130032258.00	

21. Due loans and leasing operations	10036648618.00	
22. Subordinated debt obligations	248477000.00	
23. Due accrued interests	611461707.00	
24. Other liabilities	505583488.00	
25. Total liabilities	23942245226.00	
EQUITY		
26. Authorized capital		
a. Ordinary shares	4230911952.00	
b. Privileged stocks		
27. Additional paid-in capital		
28. Reserve capital		
a. Reserve fund for general purposes	20021445.00	
a.1.out of which:, reserves created on standard assets	40938471.00	
b. Reserve for devaluation		
c. Other reserves and funds	26708969.00	
29. Retained profit	610755698.00	
30. Total equity		
31. Total liabilities and equity		

6	Report on financial results	
	Категории	тыс. сум.
	1. INTEREST INCOME	
	a. Interest income in accounts at the Central Bank of Uzbekistan	7149373.00
	b. Interest income in accounts at other banks	183517293.00

c. Interest income on purchased commercial notes		
d. Interest income on investments	723094.00	
e. Interest income on securities' purchase and sale accounts	67920895.00	
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	2203288496.00	
i. Interest income on purchased securities under REPO agreements		
j. Other interest income	1130312946.00	
k. Total interest income	3592913435.00	
2. INTEREST EXPENSES		
a. Interest expenses on demand deposits	14233007.00	
b. Interest expenses on savings deposits		
c. Interest expenses on term deposits	469358809.00	
d. Interest expenses due to the Central Bank of Uzbekistan		
e. Interest expenses due to other banks	109191664.00	
f. Total interest expenses on deposits	592783480.00	
g. Due interest expenses on loans	470838251.00	
h. Interest expenses on sold securities under REPO agreements	1629374.00	
i. Other interest expenses	1574225862.00	
j. Total interest expenses on liabilities	2046693487.00	
k. Total interest expenses	2639476967.00	

3. NET INTEREST INCOME BEFORE ESTIMATION OF POSSIBLE LOSSES ON CREDITS AND LEASING	953436468.00	
a. Less: Estimation of possible losses on loans and leasing	550358965.00	
b. Net interest income after estimation of possible losses on loans and leasing	378722907.00	
4. NON-INTEREST INCOME		
a. Income on commission and fees for services	593808613.00	
b. Profit in foreign currency	50993608.00	
c. Profit on commercial operations	85612439.00	
d. Profit and dividends on investments	4940393.00	
e. Other non-interest income	159677268.00	
f. Total non-interest income	895032321.00	
5. NON-INTEREST EXPENSES		
a. Expenses on commission and fees for service	78797895.00	
b. Losses in foreign currency	15672602.00	
c. Losses on purchase and sale accounts		
d. Losses from investments		
e. Other non-interest expenses	149407298.00	
f. Total non-interest expenses	243877795.00	
6. NET INCOME BEFORE OPERATING EXPENSES	1029877433.00	
7. OPERATING EXPENSES		
a. Salaries and other expenses for employees	596950153.00	
b. Lease and maintenance	100996185.00	

c. Assignment and transportation expenses	12992770.00	
d. Administrative expenses	44483796.00	
e. Representation and charity	18123626.00	
f. Depreciation	82831979.00	
g. Insurance, taxes and other expenses	36650938.00	
h. Total operating expenses	900189050.00	
8. ESTIMATION OF NON-LOAN LOSSES		
9. NET PROFIT BEFORE TAXES AND OTHER AMENDMENTS	129688383.00	
a. Estimation of income tax	69246599.00	
10. INCOME BEFORE AMENDMENTS	60441784.00	
a. Net unexpected income or loss		
b. Other net adjustments to profit		
11. NET PROFIT (LOSS)	60441784.00	

7	Responsible persons	
	Full name of the Executive body's Head:	Атабаев Шухрат Халдарович
	Full name of the chief accountant:	Бозорова Фотима Эшововна
	Full name of authorized person, who published information on the website:	Шарапов Шерзод Абдисалом ўғли

Источник: <https://openinfo.uz/reports/bank/quarter/634>

Дата: 29.03.2024