

Единый портал корпоративной информации

Отчеты

"Kapitalbank" ATB

Quarterly report of the banks

1	NAME OF THE ISSUER:	
	Full	"Kapitalbank" aksiyadorlik tijorat banki
	Short:	"Kapitalbank" ATB
	Name of stock exchange ticker:	KPBA, KPB4
2	CORPORATE NEWS	
	Location:	г. Ташкент, Юнусабадский район, ул.Сайилгох, д.7
	Postal address:	г. Ташкент, Юнусабадский район, ул.Сайилгох, д.7
	E-mail address:	info@kapitalbank.uz (mailto:info@kapitalbank.uz)
	Official Website:	www.kapitalbank.uz (https:// www.kapitalbank.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	Головной офис АКБ "Капиталбанк"
	Current account:	29802000000001088001
	MFI:	1088
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	69
	присвоенные органом государственной налоговой службы (ИНН):	207127843
	присвоенные органами государственной статистики	
	КФС:	144

ОКПО:	23839834
ОКОНХ:	96120
СОАТО:	1726266

5	Balance sheet	
	Категории	тыс. сум.
	ASSETS	
	1. Cash and other payment documents	752290248.00
	2. Due from Central Bank of Uzbekistan	1970669589.00
	3. Due from other banks	798835980.00
	4. Trade accounts	634868540.00
	a. Securities	656220000.00
	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	1107220.00
	b. Less: Reserves for possible losses on investments	
	c. Net investments	1107220.00
	6. Securities purchased under REPO agreement	
	7. Loans and leasing transactions	
	a. Gross loans	
	b. Gross leasing transactions	6769156732.00
	c. Less: Reserves for possible losses on loans and leasing transactions	70003475.00
	d. Net loans and leasing transactions	6699153257.00

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	734901978.00	
11. Due accrued interest	98894092.00	
12. Other owned property of the bank	11641441.00	
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	310495259.00	
14. Total assets	12012857604.00	
LIABILITIES AND EQUITY		
LIABILITIES		
15. Demand deposits	4419074918.00	
16. Savings deposits		
17. Term deposits	5634567526.00	
18. Due to Central Bank of Uzbekistan		
19. Due to other banks	15868549.00	
20. Securities sold under REPO agreement		
21. Due loans and leasing operations	344064739.00	
22. Subordinated debt obligations	108661360.00	

23. Due accrued interests	20916836.00	
24. Other liabilities	276376674.00	
25. Total liabilities	10819530602.00	
EQUITY		
26. Authorized capital		
a. Ordinary shares	275373210.00	
b. Privileged stocks	38000000.00	
27. Additional paid-in capital	119574086.00	
28. Reserve capital		
a. Reserve fund for general purposes	52986824.00	
a.1.out of which:, reserves created on standard assets	41171653.00	
b. Reserve for devaluation		
c. Other reserves and funds	4658174.00	
29. Retained profit	661563055.00	
30. Total equity	1193327002.00	
31. Total liabilities and equity	120285604.00	

6	Report on financial results	
	Категории	тыс. сум.
	1. INTEREST INCOME	
	a. Interest income in accounts at the Central Bank of Uzbekistan	5117699.00
	b. Interest income in accounts at other banks	4233832.00
	c. Interest income on purchased commercial notes	
	d. Interest income on investments	

e. Interest income on securities' purchase and sale accounts	43154958.00	
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	611478363.00	
i. Interest income on purchased securities under REPO agreements		
j. Other interest income	575348363.00	
k. Total interest income	1239333215.00	
2. INTEREST EXPENSES		
a. Interest expenses on demand deposits	5656737.00	
b. Interest expenses on savings deposits	298284566.00	
c. Interest expenses on term deposits		
d. Interest expenses due to the Central Bank of Uzbekistan		
e. Interest expenses due to other banks	10818943.00	
f. Total interest expenses on deposits	314760246.00	
g. Due interest expenses on loans	2360515.00	
h. Interest expenses on sold securities under REPO agreements	5030747.00	
i. Other interest expenses	591925588.00	
j. Total interest expenses on liabilities	599316850.00	
k. Total interest expenses	914077096.00	
3. NET INTEREST INCOME BEFORE ESTIMATION OF POSSIBLE LOSSES ON CREDITS AND LEASING	325256119.00	

a. Less: Estimation of possible losses on loans and leasing	62812388.00	
b. Net interest income after estimation of possible losses on loans and leasing	234816633.00	
4. NON-INTEREST INCOME		
a. Income on commission and fees for services		
b. Profit in foreign currency	160251645.00	
c. Profit on commercial operations		
d. Profit and dividends on investments	201258.00	
e. Other non-interest income	93609374.00	
f. Total non-interest income	545911469.00	
5. NON-INTEREST EXPENSES		
a. Expenses on commission and fees for service	94301001.00	
b. Losses in foreign currency	56636071.00	
c. Losses on purchase and sale accounts		
d. Losses from investments		
e. Other non-interest expenses	447903.00	
f. Total non-interest expenses	151384975.00	
6. NET INCOME BEFORE OPERATING EXPENSES	629343127.00	
7. OPERATING EXPENSES		
a. Salaries and other expenses for employees	164174134.00	
b. Lease and maintenance	23490969.00	
c. Assignment and transportation expenses	2092206.00	
d. Administrative expenses	19154244.00	

e. Representation and charity	8204739.00	
f. Depreciation	51307148.00	
g. Insurance, taxes and other expenses	27393893.00	
h. Total operating expenses	295817333.00	
8. ESTIMATION OF NON-LOAN LOSSES		
9. NET PROFIT BEFORE TAXES AND OTHER AMENDMENTS	333525794.00	
a. Estimation of income tax	65727368.00	
10. INCOME BEFORE AMENDMENTS	267798426.00	
a. Net unexpected income or loss		
b. Other net adjustments to profit		
11. NET PROFIT (LOSS)	267798426.00	

7	Responsible persons	
	Full name of the Executive body's Head:	Мирзаев Алишер Анварович
	Full name of the chief accountant:	Аллаёрова Дилрабо Нормаматовна
	Full name of authorized person, who published information on the website:	Пак Игорь Тимофеевич

Источник: <https://openinfo.uz/reports/bank/quarter/635>

Дата: 02.05.2024