

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	1827946856.00
	2. Due from Central Bank of Uzbekistan	1834210479.00
	3. Due from other banks	979909593.00
	4. Trade accounts	849587608.00
	a. Securities	862525000.00
	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	101077000.00
	b. Less: Reserves for possible losses on investments	
	c. Net investments	101077000.00
	6. Securities purchased under REPO agreement	
	7. Loans and leasing transactions	
	a. Gross loans	
	b. Gross leasing transactions	9389788391.00
	c. Less: Reserves for possible losses on loans and leasing transactions	112435496.00
	d. Net loans and leasing transactions	9277352895.00

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	758902632.00	
11. Due accrued interest	145077636.00	
12. Other owned property of the bank	6650220.00	
a. Investments in real estate		
b. Other assets acquired during credit settlements	83794108.00	
c. Less: Reserves for possible losses on other own property of the bank	7809838.00	
d. Net other owned property of the bank	82634490.00	
13. Other assets	427425433.00	
14. Total assets	16183381376.00	
LIABILITIES AND EQUITY		
LIABILITIES		
15. Demand deposits	4180914248.00	
16. Savings deposits		
17. Term deposits	9318201023.00	
18. Due to Central Bank of Uzbekistan		
19. Due to other banks	21265107.00	
20. Securities sold under REPO agreement		
21. Due loans and leasing operations	393930028.00	
22. Subordinated debt obligations	103980095.00	

23. Due accrued interests	35589611.00	
24. Other liabilities	250577403.00	
25. Total liabilities	14491486779.00	
EQUITY		
26. Authorized capital	407385173.00	
a. Ordinary shares	369385173.00	
b. Privileged stocks	38000000.00	
27. Additional paid-in capital	349727222.00	
28. Reserve capital	40671098.00	
a. Reserve fund for general purposes	36266824.00	
a.1.out of which:, reserves created on standard assets		
b. Reserve for devaluation		
c. Other reserves and funds	4404274.00	
29. Retained profit	894111104.00	
30. Total equity	1691894597.00	
31. Total liabilities and equity	16183381376.00	

6	Report on financial results	
	Категории	тыс. сум.
	1. INTEREST INCOME	
	a. Interest income in accounts at the Central Bank of Uzbekistan	3866849.00
	b. Interest income in accounts at other banks	1475142.00
	c. Interest income on purchased commercial notes	
	d. Interest income on investments	

e. Interest income on securities' purchase and sale accounts	35463823.00	
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	336614227.00	
i. Interest income on purchased securities under REPO agreements	27993.00	
j. Other interest income	364217748.00	
k. Total interest income	741665782.00	
2. INTEREST EXPENSES		
a. Interest expenses on demand deposits	673981.00	
b. Interest expenses on savings deposits		
c. Interest expenses on term deposits	183272833.00	
d. Interest expenses due to the Central Bank of Uzbekistan		
e. Interest expenses due to other banks	3249456.00	
f. Total interest expenses on deposits	187196270.00	
g. Due interest expenses on loans	4131559.00	
h. Interest expenses on sold securities under REPO agreements	2854575.00	
i. Other interest expenses	367449525.00	
j. Total interest expenses on liabilities	374435659.00	
k. Total interest expenses	561631929.00	
3. NET INTEREST INCOME BEFORE ESTIMATION OF POSSIBLE LOSSES ON CREDITS AND LEASING	180033853.00	

a. Less: Estimation of possible losses on loans and leasing	111820889.00	
b. Net interest income after estimation of possible losses on loans and leasing	50431152.00	
4. NON-INTEREST INCOME		
a. Income on commission and fees for services	129724735.00	
b. Profit in foreign currency	206821398.00	
c. Profit on commercial operations		
d. Profit and dividends on investments	11576.00	
e. Other non-interest income	126245928.00	
f. Total non-interest income	462803637.00	
5. NON-INTEREST EXPENSES		
a. Expenses on commission and fees for service	59538815.00	
b. Losses in foreign currency	141275879.00	
c. Losses on purchase and sale accounts		
d. Losses from investments		
e. Other non-interest expenses	7619.00	
f. Total non-interest expenses	200822313.00	
6. NET INCOME BEFORE OPERATING EXPENSES	312412476.00	
7. OPERATING EXPENSES		
a. Salaries and other expenses for employees	84883908.00	
b. Lease and maintenance	10342913.00	
c. Assignment and transportation expenses	904406.00	
d. Administrative expenses	7424878.00	

e. Representation and charity	4571410.00	
f. Depreciation	18454138.00	
g. Insurance, taxes and other expenses	6976169.00	
h. Total operating expenses	133557822.00	
8. ESTIMATION OF NON-LOAN LOSSES		
9. NET PROFIT BEFORE TAXES AND OTHER AMENDMENTS	178854654.00	
a. Estimation of income tax	36874333.00	
10. INCOME BEFORE AMENDMENTS	141980321.00	
a. Net unexpected income or loss		
b. Other net adjustments to profit		
11. NET PROFIT (LOSS)	141980321.00	

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/663>

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