

# 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	<b>Balance sheet</b>	
	Категории	тыс. сум.
	<b>ASSETS</b>	
	1. Cash and other payment documents	1599606478.00
	2. Due from Central Bank of Uzbekistan	4941520775.00
	3. Due from other banks	2131225510.00
	4. Trade accounts	1324797493.00
	a. Securities	1355204000.00
	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	11042656544.00
	b. Gross leasing transactions	
	c. Less: Reserves for possible losses on loans and leasing transactions	110995601.00
	d. Net loans and leasing transactions	10931660943.00

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	762548883.00	
11. Due accrued interest	178624154.00	
12. Other owned property of the bank	86303514.00	
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	86303514.00	
<b>13. Other assets</b>	596732277.00	
<b>14. Total assets</b>	22516625029.00	
<b>LIABILITIES AND EQUITY</b>		
<b>LIABILITIES</b>		
15. Demand deposits	7904023643.00	
16. Savings deposits		
17. Term deposits	11360327375.00	
18. Due to Central Bank of Uzbekistan		
19. Due to other banks	126265012.00	
20. Securities sold under REPO agreement		
21. Due loans and leasing operations	391464701.00	
22. Subordinated debt obligations	168237113.00	

23. Due accrued interests	37180535.00	
24. Other liabilities	460812243.00	
<b>25. Total liabilities</b>	<b>20488311193.00</b>	
<b>EQUITY</b>		
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	384271462.00	
a. Reserve fund for general purposes	380003631.00	
a.1.out of which:, reserves created on standard assets		
b. Reserve for devaluation		
c. Other reserves and funds	4267831.00	
29. Retained profit	886929979.00	
<b>30. Total equity</b>	<b>2028313836.00</b>	
<b>31. Total liabilities and equity</b>	<b>22516625029.00</b>	

<b>6</b>	<b>Report on financial results</b>	
	Категории	тыс. сум.
	<b>1. INTEREST INCOME</b>	
	a. Interest income in accounts at the Central Bank of Uzbekistan	5325753.00
	b. Interest income in accounts at other banks	5168186.00
	c. Interest income on purchased commercial notes	
	d. Interest income on investments	

e. Interest income on securities' purchase and sale accounts	97816873.00	
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	768687121.00	
i. Interest income on purchased securities under REPO agreements	27993.00	
j. Other interest income	854556544.00	
<b>k. Total interest income</b>	<b>1731582470.00</b>	
<b>2. INTEREST EXPENSES</b>		
a. Interest expenses on demand deposits	1212218.00	
b. Interest expenses on savings deposits		
c. Interest expenses on term deposits	407215709.00	
d. Interest expenses due to the Central Bank of Uzbekistan		
e. Interest expenses due to other banks	9378281.00	
<b>f. Total interest expenses on deposits</b>	<b>417806208.00</b>	
g. Due interest expenses on loans	8115104.00	
h. Interest expenses on sold securities under REPO agreements	6601858.00	
i. Other interest expenses	860886627.00	
<b>j. Total interest expenses on liabilities</b>	<b>875603589.00</b>	
<b>k. Total interest expenses</b>	<b>1293409797.00</b>	
<b>3. NET INTEREST INCOME BEFORE ESTIMATION OF POSSIBLE LOSSES ON CREDITS AND LEASING</b>	<b>438172673.00</b>	

a. Less: Estimation of possible losses on loans and leasing	187159971.00	
b. Net interest income after estimation of possible losses on loans and leasing	205018317.00	
<b>4. NON-INTEREST INCOME</b>		
a. Income on commission and fees for services	312648959.00	
b. Profit in foreign currency	715784611.00	
c. Profit on commercial operations		
d. Profit and dividends on investments	23194.00	
e. Other non-interest income	235018611.00	
<b>f. Total non-interest income</b>	<b>1263475375.00</b>	
<b>5. NON-INTEREST EXPENSES</b>		
a. Expenses on commission and fees for service	133401798.00	
b. Losses in foreign currency	457824607.00	
c. Losses on purchase and sale accounts		
d. Losses from investments		
e. Other non-interest expenses	1837075.00	
<b>f. Total non-interest expenses</b>	<b>593063480.00</b>	
<b>6. NET INCOME BEFORE OPERATING EXPENSES</b>	<b>875430212.00</b>	
<b>7. OPERATING EXPENSES</b>		
a. Salaries and other expenses for employees	166763880.00	
b. Lease and maintenance	22126701.00	
c. Assignment and transportation expenses	2159280.00	
d. Administrative expenses	17342306.00	

e. Representation and charity	13636114.00	
f. Depreciation	37617136.00	
g. Insurance, taxes and other expenses	13161913.00	
<b>h. Total operating expenses</b>	<b>272807330.00</b>	
<b>8. ESTIMATION OF NON-LOAN LOSSES</b>		
<b>9. NET PROFIT BEFORE TAXES AND OTHER AMENDMENTS</b>	<b>602622882.00</b>	
a. Estimation of income tax	115863322.00	
<b>10. INCOME BEFORE AMENDMENTS</b>	<b>486759560.00</b>	
a. Net unexpected income or loss		
b. Other net adjustments to profit		
<b>11. NET PROFIT (LOSS)</b>	<b>486759560.00</b>	

<b>7</b>	<b>Responsible persons</b>	
	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:	Шоумаров Бахром Гайратович

Источник: <https://openinfo.uz/reports/bank/quarter/704>

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