

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	419594292.00
	2. Due from Central Bank of Uzbekistan	909417852.00
	3. Due from other banks	467500987.00
	4. Trade accounts	72011818.00
	a. Securities	72011818.00
	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	1363914397.00
	b. Less: Reserves for possible losses on investments	10.00
	c. Net investments	1363914397.00
	6. Securities purchased under REPO agreement	
	7. Loans and leasing transactions	10285485451.00
	a. Gross loans	10397634821.00
	b. Gross leasing transactions	28285203.00
	c. Less: Reserves for possible losses on loans and leasing transactions	140434573.00

d. Net loans and leasing transactions	10285485451.00	
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	8664603.00	
10. Net fixed assets	288674083.00	
11. Due accrued interest	129498044.00	
12. Other owned property of the bank	16979650.00	
a. Investments in real estate		
b. Other assets acquired during credit settlements	31893194.00	
c. Less: Reserves for possible losses on other own property of the bank	14913544.00	
d. Net other owned property of the bank		
13. Other assets	228682112.00	
14. Total assets	14190423289.00	
LIABILITIES AND EQUITY		
LIABILITIES		
15. Demand deposits	2195520222.00	
16. Savings deposits		
17. Term deposits	3228493673.00	
18. Due to Central Bank of Uzbekistan		
19. Due to other banks	288011317.00	
20. Securities sold under REPO agreement		
21. Due loans and leasing operations	5476129132.00	

22. Subordinated debt obligations	388122415.00	
23. Due accrued interests	170099361.00	
24. Other liabilities	290330359.00	
25. Total liabilities	12036706479.00	
EQUITY		
26. Authorized capital	107774830.00	
a. Ordinary shares	104407705.00	
b. Privileged stocks	3367125.00	
27. Additional paid-in capital	77751387.00	
28. Reserve capital	646374498.00	
a. Reserve fund for general purposes	643376213.00	
a.1.out of which:., reserves created on standard assets		
b. Reserve for devaluation		
c. Other reserves and funds	2998285.00	
29. Retained profit	1321816095.00	
30. Total equity	2153716810.00	
31. Total liabilities and equity	14190423289.00	

6	Report on financial results	
	Категории	тыс. сум.
	1. INTEREST INCOME	
	a. Interest income in accounts at the Central Bank of Uzbekistan	9165515.00
	b. Interest income in accounts at other banks	31588367.00
	c. Interest income on purchased commercial notes	

d. Interest income on investments	65710982.00	
e. Interest income on securities' purchase and sale accounts	3060520.00	
f. Interest income on customer liabilities	280907.00	
g. Interest income on customers liabilities on the outstanding acceptances of the bank		
h. Interest, discount (discounts) and contributions on credit and leasing transactions	906228801.00	
i. Interest income on purchased securities under REPO agreements		
j. Other interest income	1197569.00	
k. Total interest income	1017232661.00	
2. INTEREST EXPENSES		
a. Interest expenses on demand deposits	163684.00	
b. Interest expenses on savings deposits		
c. Interest expenses on term deposits	201847100.00	
d. Interest expenses due to the Central Bank of Uzbekistan		
e. Interest expenses due to other banks	5135651.00	
f. Total interest expenses on deposits	207146435.00	
g. Due interest expenses on loans	219277509.00	
h. Interest expenses on sold securities under REPO agreements	623038.00	
i. Other interest expenses	92337911.00	
j. Total interest expenses on liabilities	312238458.00	
k. Total interest expenses	519384893.00	

3. NET INTEREST INCOME BEFORE ESTIMATION OF POSSIBLE LOSSES ON CREDITS AND LEASING	497847768.00	
a. Less: Estimation of possible losses on loans and leasing	178261056.00	
b. Net interest income after estimation of possible losses on loans and leasing	283692919.00	
4. NON-INTEREST INCOME		
a. Income on commission and fees for services	217583546.00	
b. Profit in foreign currency	648805197.00	
c. Profit on commercial operations		
d. Profit and dividends on investments		
e. Other non-interest income	189093485.00	
f. Total non-interest income	1055482228.00	
5. NON-INTEREST EXPENSES		
a. Expenses on commission and fees for service	56099230.00	
b. Losses in foreign currency	524099168.00	
c. Losses on purchase and sale accounts		
d. Losses from investments		
e. Other non-interest expenses	453293.00	
f. Total non-interest expenses	580651691.00	
6. NET INCOME BEFORE OPERATING EXPENSES	758523456.00	
7. OPERATING EXPENSES		
a. Salaries and other expenses for employees	243929738.00	
b. Lease and maintenance	32624641.00	

c. Assignment and transportation expenses	2934054.00	
d. Administrative expenses	13582218.00	
e. Representation and charity	13933411.00	
f. Depreciation	35926021.00	
g. Insurance, taxes and other expenses	18341392.00	
h. Total operating expenses	361271475.00	
8. ESTIMATION OF NON-LOAN LOSSES		
9. NET PROFIT BEFORE TAXES AND OTHER AMENDMENTS	397251981.00	
a. Estimation of income tax	79207756.00	
10. INCOME BEFORE AMENDMENTS	318044225.00	
a. Net unexpected income or loss		
b. Other net adjustments to profit		
11. NET PROFIT (LOSS)	318044225.00	

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/706>

Дата: 13.05.2024