

# 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:	XKBK
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

**5**

**Balance sheet**

Категории	тыс. сум.
-----------	-----------

**ASSETS**

1. Cash and other payment documents	677172136.00	
2. Due from Central Bank of Uzbekistan	462994691.00	
3. Due from other banks	3085654794.00	
4. Trade accounts	3486983072.00	
a. Securities	3558666841.00	
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	72736919.00	
b. Less: Reserves for possible losses on investments		
c. Net investments		
6. Securities purchased under REPO agreement		
7. Loans and leasing transactions	17932087161.00	
a. Gross loans		
b. Gross leasing transactions		

c. Less: Reserves for possible losses on loans and leasing transactions	1366902922.00	
d. Net loans and leasing transactions		
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	995149848.00	
11. Due accrued interest	965274119.00	
12. Other owned property of the bank	32844251.00	
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		
<b>13. Other assets</b>	716889288.00	
<b>14. Total assets</b>	28091550121.00	
<b>LIABILITIES AND EQUITY</b>		
<b>LIABILITIES</b>		
15. Demand deposits	2245914306.00	
16. Savings deposits		
17. Term deposits	10313410904.00	
18. Due to Central Bank of Uzbekistan		
19. Due to other banks	1080556896.00	
20. Securities sold under REPO agreement		

21. Due loans and leasing operations	7249176724.00	
22. Subordinated debt obligations	788477000.00	
23. Due accrued interests	497020090.00	
24. Other liabilities	399417982.00	
<b>25. Total liabilities</b>	<b>22573973902.00</b>	
<b>EQUITY</b>		
26. Authorized capital	7433379790.00	
a. Ordinary shares	7433379790.00	
b. Privileged stocks		
27. Additional paid-in capital		
28. Reserve capital	69151380.00	
a. Reserve fund for general purposes	46241092.00	
a.1.out of which:, reserves created on standard assets		
b. Reserve for devaluation		
c. Other reserves and funds	22910288.00	
29. Retained profit	-1984954951.00	
<b>30. Total equity</b>	<b>5517576219.00</b>	
<b>31. Total liabilities and equity</b>	<b>28091550121.00</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	57425950.00
	b. Interest income in accounts at other banks	123557517.00

c. Interest income on purchased commercial notes		
d. Interest income on investments	15067909.00	
e. Interest income on securities' purchase and sale accounts		
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	1242442641.00	
i. Interest income on purchased securities under REPO agreements		
j. Other interest income	632520097.00	
<b>k. Total interest income</b>	<b>2072355011.00</b>	
<b>2. INTEREST EXPENSES</b>		
a. Interest expenses on demand deposits	7449765.00	
b. Interest expenses on savings deposits	291830073.00	
c. Interest expenses on term deposits		
d. Interest expenses due to the Central Bank of Uzbekistan		
e. Interest expenses due to other banks	29618239.00	
<b>f. Total interest expenses on deposits</b>	<b>328898077.00</b>	
g. Due interest expenses on loans	258633579.00	
h. Interest expenses on sold securities under REPO agreements		
i. Other interest expenses	1053740704.00	
<b>j. Total interest expenses on liabilities</b>	<b>1312374283.00</b>	
<b>k. Total interest expenses</b>	<b>1641272360.00</b>	

<b>3. NET INTEREST INCOME BEFORE ESTIMATION OF POSSIBLE LOSSES ON CREDITS AND LEASING</b>	431082651.00	
a. Less: Estimation of possible losses on loans and leasing	335517548.00	
b. Net interest income after estimation of possible losses on loans and leasing		
<b>4. NON-INTEREST INCOME</b>		
a. Income on commission and fees for services	400084471.00	
b. Profit in foreign currency	96463128.00	
c. Profit on commercial operations	239795306.00	
d. Profit and dividends on investments	7997924.00	
e. Other non-interest income	216263146.00	
<b>f. Total non-interest income</b>	<b>960603975.00</b>	
<b>5. NON-INTEREST EXPENSES</b>		
a. Expenses on commission and fees for service	36491213.00	
b. Losses in foreign currency	41582750.00	
c. Losses on purchase and sale accounts		
d. Losses from investments		
e. Other non-interest expenses	129160550.00	
<b>f. Total non-interest expenses</b>	<b>207234513.00</b>	
<b>6. NET INCOME BEFORE OPERATING EXPENSES</b>		
<b>7. OPERATING EXPENSES</b>		
a. Salaries and other expenses for employees	395267367.00	
b. Lease and maintenance	79896084.00	

c. Assignment and transportation expenses	8785746.00	
d. Administrative expenses	32517621.00	
e. Representation and charity	5065229.00	
f. Depreciation	77877096.00	
g. Insurance, taxes and other expenses	31132950.00	
<b>h. Total operating expenses</b>	<b>630542093.00</b>	
<b>8. ESTIMATION OF NON-LOAN LOSSES</b>		
<b>9. NET PROFIT BEFORE TAXES AND OTHER AMENDMENTS</b>	<b>206342034.00</b>	
a. Estimation of income tax		
<b>10. INCOME BEFORE AMENDMENTS</b>	<b>206342034.00</b>	
a. Net unexpected income or loss		
b. Other net adjustments to profit		
<b>11. NET PROFIT (LOSS)</b>	<b>206342034.00</b>	

<b>7</b>	<b>Responsible persons</b>	
	Full name of the Executive body's Head:	Атабаев Шухрат Халдарович
	Full name of the chief accountant:	Шерназаров Қиёмиддин Бойназарович
	Full name of authorized person, who published information on the website:	Шарапов Шерзод Абдисалом ўғли

Источник: <https://openinfo.uz/reports/bank/quarter/723>

Дата: 12.05.2024