

# Единый портал корпоративной информации

## Отчеты

"POYTAXT BANK" AJ

Quarterly report of the banks

1	NAME OF THE ISSUER:	
	Full	"POYTAXT BANK" aksiyadorlik jamiyati
	Short:	"POYTAXT BANK" AJ
	Name of stock exchange ticker:	No
2	CORPORATE NEWS	
	Location:	100063, г. Ташкент, ул. И.Каримов, дом 55.
	Postal address:	100063, г. Ташкент, ул. И.Каримов, дом 55.
	E-mail address:	info@poytaxtbank.uz (mailto:info@poytaxtbank.uz)
	Official Website:	poytaxtbank.uz (https://poytaxtbank.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	Ташкентский городской РКЦ Центрального банка Республики Узбекистан
	Current account:	10301000900001172001
	MFI:	01172
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	Центральный банк
	присвоенные органом государственной налоговой службы (ИНН):	207290120
	присвоенные органами государственной статистики	
	КФС:	153

ОКПО:	1011
ОКОНХ:	64190
СОАТО:	1726294

5	<b>Balance sheet</b>	
	Категории	тыс. сум.
	<b>ASSETS</b>	
	1. Cash and other payment documents	16898830.59
	2. Due from Central Bank of Uzbekistan	17493763.18
	3. Due from other banks	20194620.64
	4. Trade accounts	
	a. Securities	55410548.10
	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	2000000.00
	b. Less: Reserves for possible losses on investments	
	c. Net investments	
	6. Securities purchased under REPO agreement	
	7. Loans and leasing transactions	80500679.99
	a. Gross loans	
	b. Gross leasing transactions	
	c. Less: Reserves for possible losses on loans and leasing transactions	4022038.78
	d. Net loans and leasing transactions	76478641.21

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	6504464.15	
11. Due accrued interest	1217664.77	
12. Other owned property of the bank		
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>	2886748.79	
<b>14. Total assets</b>	199089928.28	
<b>LIABILITIES AND EQUITY</b>		
<b>LIABILITIES</b>		
15. Demand deposits	47616216.96	
16. Savings deposits		
17. Term deposits	2893.78	
18. Due to Central Bank of Uzbekistan	72380.19	
19. Due to other banks	201724.78	
20. Securities sold under REPO agreement		
21. Due loans and leasing operations		
22. Subordinated debt obligations		

23. Due accrued interests	10460.18	
24. Other liabilities	3186159.88	
<b>25. Total liabilities</b>	<b>51089835.77</b>	
<b>EQUITY</b>		
26. Authorized capital	100000000.00	
a. Ordinary shares	100000000.00	
b. Privileged stocks		
27. Additional paid-in capital		
28. Reserve capital	26325247.32	
a. Reserve fund for general purposes	26178165.66	
a.1.out of which:, reserves created on standard assets		
b. Reserve for devaluation		
c. Other reserves and funds		
29. Retained profit	17467714.19	
<b>30. Total equity</b>	<b>148000092.51</b>	
<b>31. Total liabilities and equity</b>	<b>199089928.28</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	2643648.64
	b. Interest income in accounts at other banks	1182739.73
	c. Interest income on purchased commercial notes	
	d. Interest income on investments	

e. Interest income on securities' purchase and sale accounts	93698.63	
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	4151923.39	
i. Interest income on purchased securities under REPO agreements		
j. Other interest income		
<b>k. Total interest income</b>	<b>8072010.39</b>	
<b>2. INTEREST EXPENSES</b>		
a. Interest expenses on demand deposits		
b. Interest expenses on savings deposits		
c. Interest expenses on term deposits	45290.28	
d. Interest expenses due to the Central Bank of Uzbekistan		
e. Interest expenses due to other banks		
<b>f. Total interest expenses on deposits</b>	<b>45290.28</b>	
g. Due interest expenses on loans		
h. Interest expenses on sold securities under REPO agreements		
i. Other interest expenses		
<b>j. Total interest expenses on liabilities</b>		
<b>k. Total interest expenses</b>	<b>45290.28</b>	
<b>3. NET INTEREST INCOME BEFORE ESTIMATION OF POSSIBLE LOSSES ON CREDITS AND LEASING</b>	<b>8026720.11</b>	

a. Less: Estimation of possible losses on loans and leasing	74157.57	
b. Net interest income after estimation of possible losses on loans and leasing	7952562.54	
<b>4. NON-INTEREST INCOME</b>		
a. Income on commission and fees for services	2349168.05	
b. Profit in foreign currency	926786.18	
c. Profit on commercial operations		
d. Profit and dividends on investments		
e. Other non-interest income	587967.95	
<b>f. Total non-interest income</b>	<b>3863922.19</b>	
<b>5. NON-INTEREST EXPENSES</b>		
a. Expenses on commission and fees for service	758750.99	
b. Losses in foreign currency	361796.77	
c. Losses on purchase and sale accounts		
d. Losses from investments		
e. Other non-interest expenses		
<b>f. Total non-interest expenses</b>	<b>1120547.76</b>	
<b>6. NET INCOME BEFORE OPERATING EXPENSES</b>	<b>10695936.97</b>	
<b>7. OPERATING EXPENSES</b>		
a. Salaries and other expenses for employees	4289642.53	
b. Lease and maintenance	776114.85	
c. Assignment and transportation expenses	45421.04	
d. Administrative expenses	84958.24	

e. Representation and charity	76871.46	
f. Depreciation	641702.80	
g. Insurance, taxes and other expenses	55109.05	
<b>h. Total operating expenses</b>	<b>5969819.97</b>	
<b>8. ESTIMATION OF NON-LOAN LOSSES</b>		
<b>9. NET PROFIT BEFORE TAXES AND OTHER AMENDMENTS</b>	<b>4726117.00</b>	
a. Estimation of income tax	518986.00	
<b>10. INCOME BEFORE AMENDMENTS</b>	<b>4207131.00</b>	
a. Net unexpected income or loss		
b. Other net adjustments to profit		
<b>11. NET PROFIT (LOSS)</b>	<b>4207131.00</b>	

<b>7</b>	<b>Responsible persons</b>	
	Full name of the Executive body's Head:	Тахиров М.Х.
	Full name of the chief accountant:	Ганиев С.К.
	Full name of authorized person, who published information on the website:	Отамуродов Х.

Источник: <https://openinfo.uz/reports/bank/quarter/769>

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