

# Единый портал корпоративной информации

## Отчеты

KDB Bank O'zbekiston

Quarterly report of the banks

1	NAME OF THE ISSUER:	
	Full	"KDB Bank O'zbekiston" aksiyadorlik jamiyati
	Short:	KDB Bank O'zbekiston
	Name of stock exchange ticker:	No
2	CORPORATE NEWS	
	Location:	Республика Узбекистан, 100047, г. Ташкент, р-н. Мирабадский, ул. Бухоро, д. 3.
	Postal address:	Республика Узбекистан, 100047, г. Ташкент, р-н. Мирабадский, ул. Бухоро, д. 3.
	E-mail address:	info@kdb.uz (mailto:info@kdb.uz)
	Official Website:	www.kdb.uz (https://www.kdb.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	"KDB Bank O'zbekiston" AJ
	Current account:	10301000900009034002
	MFI:	00842
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	5
	присвоенные органом государственной налоговой службы (ИНН):	202167236
	присвоенные органами государственной статистики	

КФС:	153
ОКПО:	16518153
ОКОНХ:	96120
СОАТО:	1726273

5	<b>Balance sheet</b>	
	Категории	тыс. сум.
	<b>ASSETS</b>	
	1. Cash and other payment documents	272641214.00
	2. Due from Central Bank of Uzbekistan	1765925383.00
	3. Due from other banks	3920347217.00
	4. Trade accounts	192739299.00
	a. Securities	192724055.00
	b. Precious metals, coins, stones	15244.00
	c. Less: Reserves for possible losses on purchase and sale accounts	
	d. Net purchase and sale accounts	192739299.00
	5 a. Investments	
	b. Less: Reserves for possible losses on investments	
	c. Net investments	
	6. Securities purchased under REPO agreement	
	7. Loans and leasing transactions	2009584188.00
	a. Gross loans	2012404185.00
	b. Gross leasing transactions	
	c. Less: Reserves for possible losses on loans and leasing transactions	2819997.00

d. Net loans and leasing transactions	2009584188.00	
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	55456815.00	
11. Due accrued interest	31546409.00	
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>	-44808349.00	
<b>14. Total assets</b>	8203432176.00	
<b>LIABILITIES AND EQUITY</b>		
<b>LIABILITIES</b>		
15. Demand deposits	6712200236.00	
16. Savings deposits	25799786.00	
17. Term deposits		
18. Due to Central Bank of Uzbekistan	91653597.00	
19. Due to other banks	345999007.00	
20. Securities sold under REPO agreement		
21. Due loans and leasing operations		

22. Subordinated debt obligations		
23. Due accrued interests	1537790.00	
24. Other liabilities	32753430.00	
<b>25. Total liabilities</b>	<b>7209943846.00</b>	
<b>EQUITY</b>		
26. Authorized capital	101272261.00	
a. Ordinary shares	101272261.00	
b. Privileged stocks		
27. Additional paid-in capital		
28. Reserve capital	231656755.00	
a. Reserve fund for general purposes	15190839.00	
a.1.out of which:., reserves created on standard assets		
b. Reserve for devaluation	216441789.00	
c. Other reserves and funds	24127.00	
29. Retained profit	660559314.00	
<b>30. Total equity</b>	<b>993488330.00</b>	
<b>31. Total liabilities and equity</b>	<b>8203432176.00</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	20095616.00
	b. Interest income in accounts at other banks	51639669.00
	c. Interest income on purchased commercial notes	

d. Interest income on investments		
e. Interest income on securities' purchase and sale accounts	3465141.00	
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	43536514.00	
i. Interest income on purchased securities under REPO agreements		
j. Other interest income		
<b>k. Total interest income</b>	118736940.00	
<b>2. INTEREST EXPENSES</b>		
a. Interest expenses on demand deposits		
b. Interest expenses on savings deposits		
c. Interest expenses on term deposits		
d. Interest expenses due to the Central Bank of Uzbekistan		
e. Interest expenses due to other banks	4476580.00	
<b>f. Total interest expenses on deposits</b>	4476580.00	
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>	4476580.00	

<b>3. NET INTEREST INCOME BEFORE ESTIMATION OF POSSIBLE LOSSES ON CREDITS AND LEASING</b>	114260360.00	
a. Less: Estimation of possible losses on loans and leasing		
b. Net interest income after estimation of possible losses on loans and leasing	114260360.00	
<b>4. NON-INTEREST INCOME</b>		
a. Income on commission and fees for services	18403751.00	
b. Profit in foreign currency	23034464.00	
c. Profit on commercial operations		
d. Profit and dividends on investments		
e. Other non-interest income	1907709.00	
<b>f. Total non-interest income</b>	<b>43345924.00</b>	
<b>5. NON-INTEREST EXPENSES</b>		
a. Expenses on commission and fees for service	6484651.00	
b. Losses in foreign currency	8802517.00	
c. Losses on purchase and sale accounts		
d. Losses from investments		
e. Other non-interest expenses	288.00	
<b>f. Total non-interest expenses</b>	<b>15287456.00</b>	
<b>6. NET INCOME BEFORE OPERATING EXPENSES</b>	<b>142318828.00</b>	
<b>7. OPERATING EXPENSES</b>		
a. Salaries and other expenses for employees	20103752.00	
b. Lease and maintenance	1962457.00	

c. Assignment and transportation expenses	80091.00	
d. Administrative expenses	1312605.00	
e. Representation and charity	1522675.00	
f. Depreciation	2110008.00	
g. Insurance, taxes and other expenses	1216436.00	
<b>h. Total operating expenses</b>	<b>28308024.00</b>	
<b>8. ESTIMATION OF NON-LOAN LOSSES</b>	251559.00	
<b>9. NET PROFIT BEFORE TAXES AND OTHER AMENDMENTS</b>	113759245.00	
a. Estimation of income tax	22428028.00	
<b>10. INCOME BEFORE AMENDMENTS</b>	<b>91331217.00</b>	
a. Net unexpected income or loss		
b. Other net adjustments to profit		
<b>11. NET PROFIT (LOSS)</b>	<b>91331217.00</b>	

<b>7</b>	<b>Responsible persons</b>	
	Full name of the Executive body's Head:	Хюнг Вун Ким
	Full name of the chief accountant:	Жураев Абдор Бахшиллаевич
	Full name of authorized person, who published information on the website:	Раджабов Умиджон Тохирович

Источник: <https://openinfo.uz/reports/bank/quarter/782>

Дата: 13.05.2024