

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	Balance sheet	
	Категории	тыс. сум.
	ASSETS	
	1. Cash and other payment documents	20526793.62
	2. Due from Central Bank of Uzbekistan	46760230.24
	3. Due from other banks	47398763.35
	4. Trade accounts	
	a. Securities	
	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	80300029.19
	a. Gross loans	
	b. Gross leasing transactions	
	c. Less: Reserves for possible losses on loans and leasing transactions	2430107.53
	d. Net loans and leasing transactions	77869921.66

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	5541950.69	
11. Due accrued interest	1263553.04	
12. Other owned property of the bank		
a. Investments in real estate		
b. Other assets acquired during credit settlements	708428.45	
c. Less: Reserves for possible losses on other own property of the bank		
d. Net other owned property of the bank		
13. Other assets	7377282.97	
14. Total assets	209446924.02	
LIABILITIES AND EQUITY		
LIABILITIES		
15. Demand deposits	46315224.71	
16. Savings deposits		
17. Term deposits	2964.18	
18. Due to Central Bank of Uzbekistan	4563487.37	
19. Due to other banks	157579.16	
20. Securities sold under REPO agreement		
21. Due loans and leasing operations		
22. Subordinated debt obligations		

23. Due accrued interests	10457.43	
24. Other liabilities	2852872.96	
25. Total liabilities	53902585.81	
EQUITY		
26. Authorized capital	100000000.00	
a. Ordinary shares	100000000.00	
b. Privileged stocks		
27. Additional paid-in capital		
28. Reserve capital	26307973.12	
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	29236365.08	
30. Total equity	155544338.20	
31. Total liabilities and equity	209446924.02	

6	Report on financial results	
	Категории	тыс. сум.
	1. INTEREST INCOME	
	a. Interest income in accounts at the Central Bank of Uzbekistan	6777213.56
	b. Interest income in accounts at other banks	2988000.00
	c. Interest income on purchased commercial notes	
	d. Interest income on investments	274191.78

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	14006657.84	
i. Interest income on purchased securities under REPO agreements		
j. Other interest income		
k. Total interest income	24046063.18	
2. INTEREST EXPENSES		
a. Interest expenses on demand deposits	42552.98	
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		
f. Total interest expenses on deposits	42552.98	
g. Due interest expenses on loans		
h. Interest expenses on sold securities under REPO agreements		
i. Other interest expenses		
j. Total interest expenses on liabilities		
k. Total interest expenses	42552.98	
3. NET INTEREST INCOME BEFORE ESTIMATION OF POSSIBLE LOSSES ON CREDITS AND LEASING	24000600.86	

a. Less: Estimation of possible losses on loans and leasing	42552.98	
b. Net interest income after estimation of possible losses on loans and leasing	23958047.88	
4. NON-INTEREST INCOME		
a. Income on commission and fees for services	7194752.48	
b. Profit in foreign currency	3215467.87	
c. Profit on commercial operations		
d. Profit and dividends on investments		
e. Other non-interest income	4104231.99	
f. Total non-interest income	14514452.35	
5. NON-INTEREST EXPENSES		
a. Expenses on commission and fees for service	2801886.87	
b. Losses in foreign currency	1027885.86	
c. Losses on purchase and sale accounts		
d. Losses from investments		
e. Other non-interest expenses		
f. Total non-interest expenses	3829772.73	
6. NET INCOME BEFORE OPERATING EXPENSES	34642727.49	
7. OPERATING EXPENSES		
a. Salaries and other expenses for employees	15805525.96	
b. Lease and maintenance	2536257.27	
c. Assignment and transportation expenses	199914.20	
d. Administrative expenses	311328.98	

e. Representation and charity	147597.86	
f. Depreciation	1946748.27	
g. Insurance, taxes and other expenses	174962.08	
h. Total operating expenses	21122334.62	
8. ESTIMATION OF NON-LOAN LOSSES	9974.00	
9. NET PROFIT BEFORE TAXES AND OTHER AMENDMENTS	13510418.87	
a. Estimation of income tax	1759042.18	
10. INCOME BEFORE AMENDMENTS	11751376.69	
a. Net unexpected income or loss		
b. Other net adjustments to profit		
11. NET PROFIT (LOSS)	11751376.69	

7	Responsible persons	
	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/856>

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