

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	Balance sheet	
	Категории	тыс. сум.
	ASSETS	
	1. Cash and other payment documents	287177258.00
	2. Due from Central Bank of Uzbekistan	1033181402.00
	3. Due from other banks	5092120973.00
	4. Trade accounts	878098951.00
	a. Securities	878082124.00
	b. Precious metals, coins, stones	16827.00
	c. Less: Reserves for possible losses on purchase and sale accounts	
	d. Net purchase and sale accounts	878098951.00
	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	2698569966.00
	a. Gross loans	2700458619.00
	b. Gross leasing transactions	
	c. Less: Reserves for possible losses on loans and leasing transactions	1888653.00

d. Net loans and leasing transactions	2698569966.00	
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	76135849.00	
11. Due accrued interest	45880608.00	
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		
13. Other assets	4414601.00	
14. Total assets	10115579608.00	
LIABILITIES AND EQUITY		
LIABILITIES		
15. Demand deposits	7366342444.00	
16. Savings deposits		
17. Term deposits		
18. Due to Central Bank of Uzbekistan	13566366.00	
19. Due to other banks	1274932052.00	
20. Securities sold under REPO agreement		
21. Due loans and leasing operations		

22. Subordinated debt obligations		
23. Due accrued interests	5003783.00	
24. Other liabilities	35558402.00	
25. Total liabilities	8695403047.00	
EQUITY		
26. Authorized capital	506361305.00	
a. Ordinary shares	506361305.00	
b. Privileged stocks		
27. Additional paid-in capital		
28. Reserve capital	15270198.00	
a. Reserve fund for general purposes	15190839.00	
a.1.out of which:., reserves created on standard assets		
b. Reserve for devaluation		
c. Other reserves and funds	79359.00	
29. Retained profit	898545058.00	
30. Total equity	1420176561.00	
31. Total liabilities and equity	10115579608.00	

6

Report on financial results

Категории

тыс. сум.

1. INTEREST INCOME

a. Interest income in accounts at the Central Bank of Uzbekistan

19189041.00

b. Interest income in accounts at other banks

61667055.00

c. Interest income on purchased commercial notes

d. Interest income on investments		
e. Interest income on securities' purchase and sale accounts	22467474.00	
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	67906478.00	
i. Interest income on purchased securities under REPO agreements		
j. Other interest income		
k. Total interest income	171230048.00	
2. INTEREST EXPENSES		
a. Interest expenses on demand deposits	622144.00	
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	19687565.00	
f. Total interest expenses on deposits	20309709.00	
g. Due interest expenses on loans		
h. Interest expenses on sold securities under REPO agreements	365.00	
i. Other interest expenses		
j. Total interest expenses on liabilities	365.00	
k. Total interest expenses	20310074.00	

3. NET INTEREST INCOME BEFORE ESTIMATION OF POSSIBLE LOSSES ON CREDITS AND LEASING	150919974.00	
a. Less: Estimation of possible losses on loans and leasing		
b. Net interest income after estimation of possible losses on loans and leasing	134169753.00	
4. NON-INTEREST INCOME		
a. Income on commission and fees for services	18603031.00	
b. Profit in foreign currency	23101042.00	
c. Profit on commercial operations		
d. Profit and dividends on investments		
e. Other non-interest income	927677.00	
f. Total non-interest income	42631750.00	
5. NON-INTEREST EXPENSES		
a. Expenses on commission and fees for service	4895548.00	
b. Losses in foreign currency	4631310.00	
c. Losses on purchase and sale accounts		
d. Losses from investments		
e. Other non-interest expenses	58430.00	
f. Total non-interest expenses	9585288.00	
6. NET INCOME BEFORE OPERATING EXPENSES	167216215.00	
7. OPERATING EXPENSES		
a. Salaries and other expenses for employees	22509802.00	
b. Lease and maintenance	1618371.00	

c. Assignment and transportation expenses	82646.00	
d. Administrative expenses	1483973.00	
e. Representation and charity	1502937.00	
f. Depreciation	3515655.00	
g. Insurance, taxes and other expenses	2107121.00	
h. Total operating expenses	32820505.00	
8. ESTIMATION OF NON-LOAN LOSSES	15716834.00	
9. NET PROFIT BEFORE TAXES AND OTHER AMENDMENTS	134395710.00	
a. Estimation of income tax	25488308.00	
10. INCOME BEFORE AMENDMENTS	108907402.00	
a. Net unexpected income or loss		
b. Other net adjustments to profit		
11. NET PROFIT (LOSS)	108907402.00	

7	Responsible persons	
	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/903>

Дата: 22.05.2024