

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	78931752.00
	2. Due from Central Bank of Uzbekistan	1218954810.00
	3. Due from other banks	1424050142.00
	4. Trade accounts	
	a. Securities	
	b. Precious metals, coins, stones	4793.00
	c. Less: Reserves for possible losses on purchase and sale accounts	
	d. Net purchase and sale accounts	4793.00
	5 a. Investments	78680000.00
	b. Less: Reserves for possible losses on investments	
	c. Net investments	78680000.00
	6. Securities purchased under REPO agreement	
	7. Loans and leasing transactions	
	a. Gross loans	136234171.00
	b. Gross leasing transactions	36378642.00
	c. Less: Reserves for possible losses on loans and leasing transactions	

d. Net loans and leasing transactions		172612813.00
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		55168167.00
11. Due accrued interest		4459683.00
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		23531121.00
14. Total assets		3056393281.00
LIABILITIES AND EQUITY		
LIABILITIES		
15. Demand deposits		2354435157.00
16. Savings deposits		25498723.00
17. Term deposits		
18. Due to Central Bank of Uzbekistan		
19. Due to other banks		32288964.00
20. Securities sold under REPO agreement		
21. Due loans and leasing operations		

22. Subordinated debt obligations		
23. Due accrued interests		60496.00
24. Other liabilities		332107217.00
25. Total liabilities		2744390557.00
EQUITY		
26. Authorized capital		
a. Ordinary shares		38950870.00
b. Privileged stocks		
27. Additional paid-in capital		
28. Reserve capital		
a. Reserve fund for general purposes		16003557.00
a.1.out of which:., reserves created on standard assets		6753647.00
b. Reserve for devaluation		87162151.00
c. Other reserves and funds		1459981.00
29. Retained profit		168426165.00
30. Total equity		312002724.00
31. Total liabilities and equity		3056393281.00

6

Report on financial results

Категории

тыс. сум.

1. INTEREST INCOME

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

1712.00

b. Interest income in accounts at other banks

3398645.00

c. Interest income on purchased commercial notes

d. Interest income on investments	1571178.00	
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	4449166.00	
i. Interest income on purchased securities under REPO agreements		
j. Other interest income	476183.00	
k. Total interest income	9896884.00	
2. INTEREST EXPENSES		
a. Interest expenses on demand deposits	181104.00	
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	21.00	
f. Total interest expenses on deposits	181125.00	
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	181125.00	

3. NET INTEREST INCOME BEFORE ESTIMATION OF POSSIBLE LOSSES ON CREDITS AND LEASING	9715759.00	
a. Less: Estimation of possible losses on loans and leasing		
b. Net interest income after estimation of possible losses on loans and leasing	9715759.00	
4. NON-INTEREST INCOME		
a. Income on commission and fees for services	13705005.00	
b. Profit in foreign currency	2261393.00	
c. Profit on commercial operations		
d. Profit and dividends on investments		
e. Other non-interest income	24908.00	
f. Total non-interest income	15991306.00	
5. NON-INTEREST EXPENSES		
a. Expenses on commission and fees for service	1487502.00	
b. Losses in foreign currency	589064.00	
c. Losses on purchase and sale accounts		
d. Losses from investments		
e. Other non-interest expenses	6120.00	
f. Total non-interest expenses	2082686.00	
6. NET INCOME BEFORE OPERATING EXPENSES	23624379.00	
7. OPERATING EXPENSES		
a. Salaries and other expenses for employees	8438105.00	
b. Lease and maintenance	986414.00	

c. Assignment and transportation expenses	30833.00	
d. Administrative expenses	332350.00	
e. Representation and charity	328977.00	
f. Depreciation	932955.00	
g. Insurance, taxes and other expenses	1670302.00	
h. Total operating expenses	12719936.00	
8. ESTIMATION OF NON-LOAN LOSSES		
9. NET PROFIT BEFORE TAXES AND OTHER AMENDMENTS	10904443.00	
a. Estimation of income tax	2545905.00	
10. INCOME BEFORE AMENDMENTS	8358538.00	
a. Net unexpected income or loss		
b. Other net adjustments to profit		
11. NET PROFIT (LOSS)	8358538.00	

7	Responsible persons	
	Full name of the Executive body's Head:	Ин Жу Ким
	Full name of the chief accountant:	Жураев Абдор Бахшиллаевич
	Full name of authorized person, who published information on the website:	Каримов Джахангир Мухсинжонович

Источник: <https://openinfo.uz/reports/bank/quarter/155>

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