

Единый портал корпоративной информации

Отчеты

"Davr-bank" XATB

Quarterly report of the banks

1	NAME OF THE ISSUER:	
	Full	"Davr-bank" xususiy aksiyadorlik tijorat banki
	Short:	"Davr-bank" XATB
	Name of stock exchange ticker:	No
2	CORPORATE NEWS	
	Location:	г. Ташкент, Шайхантахурский район, ул. А. Навои-Заркайнар, Блок А
	Postal address:	г. Ташкент, Шайхантахурский район, ул. А. Навои-Заркайнар, Блок А
	E-mail address:	gazna@davrbank.uz (mailto:gazna@davrbank.uz)
	Official Website:	www.davrbank.uz (https://www.davrbank.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	
	Current account:	
	MFI:	
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	
	присвоенные органом государственной налоговой службы (ИНН):	203709707
	присвоенные органами государственной статистики	
	КФС:	

ОКПО:	
ОКОНХ:	
СОАТО:	

5	Balance sheet	
	Категории	тыс. сум.
	ASSETS	
	1. Cash and other payment documents	5573878.00
	2. Due from Central Bank of Uzbekistan	39198451.00
	3. Due from other banks	76199243.00
	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	50000.00
	b. Less: Reserves for possible losses on investments	
	c. Net investments	50000.00
	6. Securities purchased under REPO agreement	
	7. Loans and leasing transactions	
	a. Gross loans	215555105.00
	b. Gross leasing transactions	8375826.00
	c. Less: Reserves for possible losses on loans and leasing transactions	1642326.00
	d. Net loans and leasing transactions	222288605.00

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		9672429.00
11. Due accrued interest		1761026.00
12. Other owned property of the bank		
a. Investments in real estate		
b. Other assets acquired during credit settlements	106000.00	
c. Less: Reserves for possible losses on other own property of the bank		
d. Net other owned property of the bank		106000.00
13. Other assets		6756312.00
14. Total assets		361605944.00
LIABILITIES AND EQUITY		
LIABILITIES		
15. Demand deposits		141143071.00
16. Savings deposits		1127925.00
17. Term deposits		101157315.00
18. Due to Central Bank of Uzbekistan		
19. Due to other banks		22633466.00
20. Securities sold under REPO agreement		
21. Due loans and leasing operations		
22. Subordinated debt obligations		

23. Due accrued interests		486572.00
24. Other liabilities		28896462.00
25. Total liabilities		295444811.00
EQUITY		
26. Authorized capital		
a. Ordinary shares		40000000.00
b. Privileged stocks		
27. Additional paid-in capital		266448.00
28. Reserve capital		
a. Reserve fund for general purposes		3852489.00
a.1.out of which:, reserves created on standard assets		
b. Reserve for devaluation		
c. Other reserves and funds		1884844.00
29. Retained profit		20157352.00
30. Total equity		66161133.00
31. Total liabilities and equity		361605944.00

6	Report on financial results	
	Категории	тыс. сум.
	1. INTEREST INCOME	
	a. Interest income in accounts at the Central Bank of Uzbekistan	11.00
	b. Interest income in accounts at other banks	1486436.00
	c. Interest income on purchased commercial notes	
	d. Interest income on investments	

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	9041447.00	
i. Interest income on purchased securities under REPO agreements		
j. Other interest income	776597.00	
k. Total interest income	11301491.00	
2. INTEREST EXPENSES		
a. Interest expenses on demand deposits	42691.00	
b. Interest expenses on savings deposits	5065.00	
c. Interest expenses on term deposits	1893411.00	
d. Interest expenses due to the Central Bank of Uzbekistan		
e. Interest expenses due to other banks	311627.00	
f. Total interest expenses on deposits	2252794.00	
g. Due interest expenses on loans		
h. Interest expenses on sold securities under REPO agreements		
i. Other interest expenses	920384.00	
j. Total interest expenses on liabilities		
k. Total interest expenses	3173178.00	
3. NET INTEREST INCOME BEFORE ESTIMATION OF POSSIBLE LOSSES ON CREDITS AND LEASING		

a. Less: Estimation of possible losses on loans and leasing	43008.00	
b. Net interest income after estimation of possible losses on loans and leasing	8085305.00	
4. NON-INTEREST INCOME		
a. Income on commission and fees for services	6811754.00	
b. Profit in foreign currency	1344143.00	
c. Profit on commercial operations		
d. Profit and dividends on investments		
e. Other non-interest income	788247.00	
f. Total non-interest income	8944144.00	
5. NON-INTEREST EXPENSES		
a. Expenses on commission and fees for service	1260448.00	
b. Losses in foreign currency	130264.00	
c. Losses on purchase and sale accounts		
d. Losses from investments		
e. Other non-interest expenses		
f. Total non-interest expenses	1390712.00	
6. NET INCOME BEFORE OPERATING EXPENSES	15638737.00	
7. OPERATING EXPENSES		
a. Salaries and other expenses for employees	6818024.00	
b. Lease and maintenance	749790.00	
c. Assignment and transportation expenses	8683.00	
d. Administrative expenses	321282.00	

e. Representation and charity	285340.00	
f. Depreciation	564465.00	
g. Insurance, taxes and other expenses	821150.00	
h. Total operating expenses	9568734.00	
8. ESTIMATION OF NON-LOAN LOSSES		
9. NET PROFIT BEFORE TAXES AND OTHER AMENDMENTS	6070003.00	
a. Estimation of income tax	1318505.00	
10. INCOME BEFORE AMENDMENTS	4751498.00	
a. Net unexpected income or loss		
b. Other net adjustments to profit		
11. NET PROFIT (LOSS)	4751498.00	

7	Responsible persons	
	Full name of the Executive body's Head:	Абдумажид Абдувахитович Самадов
	Full name of the chief accountant:	Рустам Дехканович Умаров
	Full name of authorized person, who published information on the website:	Камолиддин Мухиддинович Ураков

Источник: <https://openinfo.uz/reports/bank/quarter/183>

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