

Единый портал корпоративной информации

Отчеты

"HI-TECH BANK" ХАТБ

Quarterly report of the banks

1	NAME OF THE ISSUER:	
	Full	"HI-TECH BANK" хусусий акциядорлик тижорат банки
	Short:	"HI-TECH BANK" ХАТБ
	Name of stock exchange ticker:	HITB
2	CORPORATE NEWS	
	Location:	Тошкент шаҳри, Миробод тумани, Шаҳрисабз кўчаси, 15 А уй
	Postal address:	Тошкент шаҳри, Миробод тумани, Шаҳрисабз кўчаси, 15 А уй
	E-mail address:	info@htb.uz (mailto:info@htb.uz)
	Official Website:	www.htb.uz (https://www.htb.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	Ўзбекистон Республикаси Марказий банки
	Current account:	10301000100001066001
	MFI:	1066
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	80
	присвоенные органом государственной налоговой службы (ИНН):	207055284
	присвоенные органами государственной статистики	
	КФС:	145

ОКПО:	23128346
ОКОНХ:	96120
СОАТО:	1726273

5	Balance sheet	
	Категории	тыс. сум.
	ASSETS	
	1. Cash and other payment documents	5108379.00
	2. Due from Central Bank of Uzbekistan	17060888.00
	3. Due from other banks	90610048.00
	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	40000.00
	b. Less: Reserves for possible losses on investments	
	c. Net investments	40000.00
	6. Securities purchased under REPO agreement	
	7. Loans and leasing transactions	
	a. Gross loans	48395937.00
	b. Gross leasing transactions	830000.00
	c. Less: Reserves for possible losses on loans and leasing transactions	1022016.00
	d. Net loans and leasing transactions	48203921.00

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		1123234.00
11. Due accrued interest		343853.00
12. Other owned property of the bank		
a. Investments in real estate		
b. Other assets acquired during credit settlements	267300.00	
c. Less: Reserves for possible losses on other own property of the bank	267300.00	
d. Net other owned property of the bank		
13. Other assets		2152658.00
14. Total assets		164642981.00
LIABILITIES AND EQUITY		
LIABILITIES		
15. Demand deposits		90938048.00
16. Savings deposits		215052.00
17. Term deposits		5402200.00
18. Due to Central Bank of Uzbekistan		
19. Due to other banks		2097119.00
20. Securities sold under REPO agreement		
21. Due loans and leasing operations		
22. Subordinated debt obligations		

23. Due accrued interests		9047.00
24. Other liabilities		35464014.00
25. Total liabilities		134125480.00
EQUITY		
26. Authorized capital		
a. Ordinary shares		22094122.00
b. Privileged stocks		
27. Additional paid-in capital		192832.00
28. Reserve capital		
a. Reserve fund for general purposes		552807.00
a.1.out of which:, reserves created on standard assets		
b. Reserve for devaluation		3392150.00
c. Other reserves and funds		217001.00
29. Retained profit		4068589.00
30. Total equity		30517501.00
31. Total liabilities and equity		164642981.00

6	Report on financial results	
	Категории	тыс. сум.
	1. INTEREST INCOME	
	a. Interest income in accounts at the Central Bank of Uzbekistan	20.00
	b. Interest income in accounts at other banks	340189.00
	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	4814852.00	
i. Interest income on purchased securities under REPO agreements		
j. Other interest income		
k. Total interest income	5155061.00	
2. INTEREST EXPENSES		
a. Interest expenses on demand deposits	29110.00	
b. Interest expenses on savings deposits	3078.00	
c. Interest expenses on term deposits	159899.00	
d. Interest expenses due to the Central Bank of Uzbekistan		
e. Interest expenses due to other banks	85364.00	
f. Total interest expenses on deposits	277451.00	
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	277451.00	
3. NET INTEREST INCOME BEFORE ESTIMATION OF POSSIBLE LOSSES ON CREDITS AND LEASING	4877610.00	

a. Less: Estimation of possible losses on loans and leasing	1022017.00	
b. Net interest income after estimation of possible losses on loans and leasing	3855593.00	
4. NON-INTEREST INCOME		
a. Income on commission and fees for services	2274502.00	
b. Profit in foreign currency	172914.00	
c. Profit on commercial operations		
d. Profit and dividends on investments	16976.00	
e. Other non-interest income	127083.00	
f. Total non-interest income	2591475.00	
5. NON-INTEREST EXPENSES		
a. Expenses on commission and fees for service	258269.00	
b. Losses in foreign currency	125914.00	
c. Losses on purchase and sale accounts		
d. Losses from investments		
e. Other non-interest expenses	154729.00	
f. Total non-interest expenses	538912.00	
6. NET INCOME BEFORE OPERATING EXPENSES	5908156.00	
7. OPERATING EXPENSES		
a. Salaries and other expenses for employees	2346911.00	
b. Lease and maintenance	1210491.00	
c. Assignment and transportation expenses	25390.00	
d. Administrative expenses	235221.00	

e. Representation and charity	289319.00	
f. Depreciation	168885.00	
g. Insurance, taxes and other expenses	375481.00	
h. Total operating expenses	4651698.00	
8. ESTIMATION OF NON-LOAN LOSSES	267300.00	
9. NET PROFIT BEFORE TAXES AND OTHER AMENDMENTS	989158.00	
a. Estimation of income tax	470681.00	
10. INCOME BEFORE AMENDMENTS	518477.00	
a. Net unexpected income or loss		
b. Other net adjustments to profit		
11. NET PROFIT (LOSS)	518477.00	

7	Responsible persons	
	Full name of the Executive body's Head:	Тилляев Жавлон Шухратович
	Full name of the chief accountant:	Розиков Гулом
	Full name of authorized person, who published information on the website:	Садыков Джамшиддин Хусанбаевич

Источник: <https://openinfo.uz/reports/bank/quarter/233>

Дата: 06.05.2024