

Единый портал корпоративной информации

Отчеты

"Davrbank" XATB

Quarterly report of the banks

1	NAME OF THE ISSUER:	
	Full	"Davrbank" xususiy aksiyadorlik tijorat banki
	Short:	"Davrbank" 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	26618081.00
	2. Due from Central Bank of Uzbekistan	69099630.00
	3. Due from other banks	146716576.00
	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	240885530.00
	b. Gross leasing transactions	8805017.00
	c. Less: Reserves for possible losses on loans and leasing transactions	1038979.00
	d. Net loans and leasing transactions	248651568.00

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		11853723.00
11. Due accrued interest		2159716.00
12. Other owned property of the bank		
a. Investments in real estate		
b. Other assets acquired during credit settlements	1180000.00	
c. Less: Reserves for possible losses on other own property of the bank		
d. Net other owned property of the bank		1180000.00
13. Other assets		23245916.00
14. Total assets		529575210.00
LIABILITIES AND EQUITY		
LIABILITIES		
15. Demand deposits		179602626.00
16. Savings deposits		3740687.00
17. Term deposits		181464553.00
18. Due to Central Bank of Uzbekistan		
19. Due to other banks		28678857.00
20. Securities sold under REPO agreement		
21. Due loans and leasing operations		22071263.00
22. Subordinated debt obligations		

23. Due accrued interests		885819.00
24. Other liabilities		24838641.00
25. Total liabilities		441282446.00
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		6637317.00
a.1.out of which:, reserves created on standard assets		2036636.00
b. Reserve for devaluation		
c. Other reserves and funds		2002415.00
29. Retained profit		39386584.00
30. Total equity		88292764.00
31. Total liabilities and equity		529575210.00

6	Report on financial results	
	Категории	тыс. сум.
	1. INTEREST INCOME	
	a. Interest income in accounts at the Central Bank of Uzbekistan	23.00
	b. Interest income in accounts at other banks	2966175.00
	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	30749959.00	
i. Interest income on purchased securities under REPO agreements		
j. Other interest income	3638456.00	
k. Total interest income	37354613.00	
2. INTEREST EXPENSES		
a. Interest expenses on demand deposits	121022.00	
b. Interest expenses on savings deposits	23619.00	
c. Interest expenses on term deposits	5860031.00	
d. Interest expenses due to the Central Bank of Uzbekistan		
e. Interest expenses due to other banks	1338135.00	
f. Total interest expenses on deposits	7342807.00	
g. Due interest expenses on loans	333264.00	
h. Interest expenses on sold securities under REPO agreements		
i. Other interest expenses	3774717.00	
j. Total interest expenses on liabilities	4107981.00	
k. Total interest expenses	11450788.00	
3. NET INTEREST INCOME BEFORE ESTIMATION OF POSSIBLE LOSSES ON CREDITS AND LEASING	25903825.00	

a. Less: Estimation of possible losses on loans and leasing	799893.00	
b. Net interest income after estimation of possible losses on loans and leasing	25103932.00	
4. NON-INTEREST INCOME		
a. Income on commission and fees for services	23410392.00	
b. Profit in foreign currency	20650231.00	
c. Profit on commercial operations		
d. Profit and dividends on investments	16976.00	
e. Other non-interest income	2300347.00	
f. Total non-interest income	46377946.00	
5. NON-INTEREST EXPENSES		
a. Expenses on commission and fees for service	4365891.00	
b. Losses in foreign currency	655588.00	
c. Losses on purchase and sale accounts		
d. Losses from investments		
e. Other non-interest expenses		
f. Total non-interest expenses	5021479.00	
6. NET INCOME BEFORE OPERATING EXPENSES	66460399.00	
7. OPERATING EXPENSES		
a. Salaries and other expenses for employees	21720213.00	
b. Lease and maintenance	2258947.00	
c. Assignment and transportation expenses	62078.00	
d. Administrative expenses	1117610.00	

e. Representation and charity	944492.00	
f. Depreciation	1741797.00	
g. Insurance, taxes and other expenses	3099261.00	
h. Total operating expenses	30944398.00	
8. ESTIMATION OF NON-LOAN LOSSES		
9. NET PROFIT BEFORE TAXES AND OTHER AMENDMENTS	35516001.00	
a. Estimation of income tax	4632973.00	
10. INCOME BEFORE AMENDMENTS	30883028.00	
a. Net unexpected income or loss		
b. Other net adjustments to profit		
11. NET PROFIT (LOSS)	30883028.00	

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

Источник: <https://openinfo.uz/reports/bank/quarter/235>

Дата: 08.05.2024