

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	90211014.00
	2. Due from Central Bank of Uzbekistan	1242451606.00
	3. Due from other banks	2392534026.00
	4. Trade accounts	
	a. Securities	80000.00
	b. Precious metals, coins, stones	10496.00
	c. Less: Reserves for possible losses on purchase and sale accounts	
	d. Net purchase and sale accounts	90496.00
	5 a. Investments	129000000.00
	b. Less: Reserves for possible losses on investments	
	c. Net investments	129000000.00
	6. Securities purchased under REPO agreement	
	7. Loans and leasing transactions	
	a. Gross loans	295049173.00
	b. Gross leasing transactions	63517926.00
	c. Less: Reserves for possible losses on loans and leasing transactions	

d. Net loans and leasing transactions		358567099.00
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		51748163.00
11. Due accrued interest		8154948.00
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		8076959.00
14. Total assets		4280834311.00
LIABILITIES AND EQUITY		
LIABILITIES		
15. Demand deposits		3754256171.00
16. Savings deposits		
17. Term deposits		29719657.00
18. Due to Central Bank of Uzbekistan		
19. Due to other banks		6124257.00
20. Securities sold under REPO agreement		
21. Due loans and leasing operations		

22. Subordinated debt obligations		
23. Due accrued interests		
24. Other liabilities		18023781.00
25. Total liabilities		3808123866.00
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		9249910.00
a.1.out of which:., reserves created on standard assets		16924865.00
b. Reserve for devaluation		216441789.00
c. Other reserves and funds		3581446.00
29. Retained profit		187561565.00
30. Total equity		472710445.00
31. Total liabilities and equity		4280834311.00

6	Report on financial results		
	Категории	тыс. сум.	
	1. INTEREST INCOME		
	a. Interest income in accounts at the Central Bank of Uzbekistan		
	b. Interest income in accounts at other banks	21653677.00	
	c. Interest income on purchased commercial notes		

d. Interest income on investments	6193671.00	
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	20433048.00	
i. Interest income on purchased securities under REPO agreements		
j. Other interest income	368759.00	
k. Total interest income	48649155.00	
2. INTEREST EXPENSES		
a. Interest expenses on demand deposits		
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		
f. Total interest expenses on deposits		
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		

3. NET INTEREST INCOME BEFORE ESTIMATION OF POSSIBLE LOSSES ON CREDITS AND LEASING	48649155.00	
a. Less: Estimation of possible losses on loans and leasing		
b. Net interest income after estimation of possible losses on loans and leasing	48649155.00	
4. NON-INTEREST INCOME		
a. Income on commission and fees for services	28437208.00	
b. Profit in foreign currency	5824585.00	
c. Profit on commercial operations		
d. Profit and dividends on investments		
e. Other non-interest income	596710.00	
f. Total non-interest income	34858503.00	
5. NON-INTEREST EXPENSES		
a. Expenses on commission and fees for service	5372963.00	
b. Losses in foreign currency	5112978.00	
c. Losses on purchase and sale accounts		
d. Losses from investments		
e. Other non-interest expenses	4626.00	
f. Total non-interest expenses	10490567.00	
6. NET INCOME BEFORE OPERATING EXPENSES	73017091.00	
7. OPERATING EXPENSES		
a. Salaries and other expenses for employees	22312281.00	
b. Lease and maintenance	2733530.00	

c. Assignment and transportation expenses	187516.00	
d. Administrative expenses	1145394.00	
e. Representation and charity	1060234.00	
f. Depreciation	3157425.00	
g. Insurance, taxes and other expenses	4378898.00	
h. Total operating expenses	34975278.00	
8. ESTIMATION OF NON-LOAN LOSSES		
9. NET PROFIT BEFORE TAXES AND OTHER AMENDMENTS	38041813.00	
a. Estimation of income tax	8567707.00	
10. INCOME BEFORE AMENDMENTS	29474106.00	
a. Net unexpected income or loss		
b. Other net adjustments to profit		
11. NET PROFIT (LOSS)	29474106.00	

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:	Акрамова Дилорам Гафуровна

Источник: <https://openinfo.uz/reports/bank/quarter/296>

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