

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	21183216.00 23217660.00
	2. Due from Central Bank of Uzbekistan	65638313.00 27422287.00
	3. Due from other banks	48265656.00 42158111.00
	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 50000.00
	b. Less: Reserves for possible losses on investments	
	c. Net investments	
	6. Securities purchased under REPO agreement	
	7. Loans and leasing transactions	395656424.00 45769041.00
	a. Gross loans	397817665.00 45769041.00
	b. Gross leasing transactions	2161241.00
	c. Less: Reserves for possible losses on loans and leasing transactions	
	d. Net loans and leasing transactions	

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	11666010.00	
11. Due accrued interest	4181897.00	854944.00
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	3077533.00	10487747.00
14. Total assets	549719049.00	149909790.00
LIABILITIES AND EQUITY		
LIABILITIES		
15. Demand deposits	230856361.00	38128495.00
16. Savings deposits		
17. Term deposits	168841011.00	35149220.00
18. Due to Central Bank of Uzbekistan		
19. Due to other banks	20831533.00	15743320.00
20. Securities sold under REPO agreement		
21. Due loans and leasing operations		57856701.00
22. Subordinated debt obligations		

23. Due accrued interests	1263295.00	386783.00
24. Other liabilities	20836292.00	2645271.00
25. Total liabilities	442627492.00	149909790.00
EQUITY		
26. Authorized capital		
a. Ordinary shares	81000000.00	
b. Privileged stocks		
27. Additional paid-in capital	266448.00	
28. Reserve capital		
a. Reserve fund for general purposes	6380129.00	
a.1.out of which:, reserves created on standard assets		
b. Reserve for devaluation		
c. Other reserves and funds	4757899.00	
29. Retained profit	14687081.00	
30. Total equity	107091557.00	
31. Total liabilities and equity	549719049.00	149909790.00

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	2533098.00
	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	34801051.00	
i. Interest income on purchased securities under REPO agreements		
j. Other interest income	3688183.00	
k. Total interest income	41022332.00	
2. INTEREST EXPENSES		
a. Interest expenses on demand deposits	91041.00	
b. Interest expenses on savings deposits		
c. Interest expenses on term deposits	7993301.00	
d. Interest expenses due to the Central Bank of Uzbekistan		
e. Interest expenses due to other banks	868545.00	
f. Total interest expenses on deposits	8952887.00	
g. Due interest expenses on loans	1798965.00	
h. Interest expenses on sold securities under REPO agreements		
i. Other interest expenses	3948010.00	
j. Total interest expenses on liabilities	5746975.00	
k. Total interest expenses	14699863.00	
3. NET INTEREST INCOME BEFORE ESTIMATION OF POSSIBLE LOSSES ON CREDITS AND LEASING	26322470.00	

a. Less: Estimation of possible losses on loans and leasing	1805822.00	
b. Net interest income after estimation of possible losses on loans and leasing	24516648.00	
4. NON-INTEREST INCOME		
a. Income on commission and fees for services	19145134.00	
b. Profit in foreign currency	2146986.00	
c. Profit on commercial operations		
d. Profit and dividends on investments		
e. Other non-interest income	2801816.00	
f. Total non-interest income	24093936.00	
5. NON-INTEREST EXPENSES		
a. Expenses on commission and fees for service	4366544.00	
b. Losses in foreign currency	1052446.00	
c. Losses on purchase and sale accounts		
d. Losses from investments		
e. Other non-interest expenses	1000.00	
f. Total non-interest expenses	5419990.00	
6. NET INCOME BEFORE OPERATING EXPENSES	43190594.00	
7. OPERATING EXPENSES		
a. Salaries and other expenses for employees	15574895.00	
b. Lease and maintenance	1959936.00	
c. Assignment and transportation expenses	51436.00	
d. Administrative expenses	1102411.00	

e. Representation and charity	1295101.00	
f. Depreciation	1736382.00	
g. Insurance, taxes and other expenses	4307448.00	
h. Total operating expenses	26027609.00	
8. ESTIMATION OF NON-LOAN LOSSES	38057.00	
9. NET PROFIT BEFORE TAXES AND OTHER AMENDMENTS	17124928.00	
a. Estimation of income tax	4059556.00	
10. INCOME BEFORE AMENDMENTS	13065372.00	
a. Net unexpected income or loss		
b. Other net adjustments to profit		
11. NET PROFIT (LOSS)	13065372.00	

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 Мухиддинович

Источник: <https://openinfo.uz/reports/bank/quarter/314>

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