

# Единый портал корпоративной информации

## Отчеты

"Kapitalbank" ATB

Quarterly report of the banks

1	NAME OF THE ISSUER:	
	Full	"Kapitalbank" aksiyadorlik tijorat banki
	Short:	"Kapitalbank" ATB
	Name of stock exchange ticker:	KPBA, KPB4
2	CORPORATE NEWS	
	Location:	г. Ташкент, Юнусабадский район, ул.Сайилгох, д.7
	Postal address:	г. Ташкент, Юнусабадский район, ул.Сайилгох, д.7
	E-mail address:	info@kapitalbank.uz (mailto:info@kapitalbank.uz)
	Official Website:	www.kapitalbank.uz (https:// www.kapitalbank.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	Головной офис АКБ "Капиталбанк"
	Current account:	29802000000001088001
	MFI:	1088
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	69
	присвоенные органом государственной налоговой службы (ИНН):	207127843
	присвоенные органами государственной статистики	
	КФС:	144

ОКПО:	23839834
ОКОНХ:	96120
СОАТО:	1726266

5	<b>Balance sheet</b>	
	Категории	тыс. сум.
	<b>ASSETS</b>	
	1. Cash and other payment documents	199142488.00
	2. Due from Central Bank of Uzbekistan	1176145303.00
	3. Due from other banks	348704337.00
	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	
	b. Less: Reserves for possible losses on investments	
	c. Net investments	12510297.00
	6. Securities purchased under REPO agreement	
	7. Loans and leasing transactions	
	a. Gross loans	
	b. Gross leasing transactions	1539023293.00
	c. Less: Reserves for possible losses on loans and leasing transactions	109826.00
	d. Net loans and leasing transactions	1538913467.00

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		380525981.00
11. Due accrued interest		22333991.00
12. Other owned property of the bank		
a. Investments in real estate		
b. Other assets acquired during credit settlements	41929390.00	
c. Less: Reserves for possible losses on other own property of the bank		
d. Net other owned property of the bank		41929390.00
<b>13. Other assets</b>		378187353.00
<b>14. Total assets</b>		4098392607.00
<b>LIABILITIES AND EQUITY</b>		
<b>LIABILITIES</b>		
15. Demand deposits		1296933400.00
16. Savings deposits		
17. Term deposits		1995746229.00
18. Due to Central Bank of Uzbekistan		
19. Due to other banks		78179.00
20. Securities sold under REPO agreement		
21. Due loans and leasing operations		37006436.00
22. Subordinated debt obligations		2000000.00

23. Due accrued interests		5867640.00
24. Other liabilities		315792836.00
<b>25. Total liabilities</b>		<b>3653424720.00</b>
<b>EQUITY</b>		
26. Authorized capital		81700000.00
a. Ordinary shares		14420050.00
b. Privileged stocks		350000.00
27. Additional paid-in capital		
28. Reserve capital		
a. Reserve fund for general purposes		15053552.00
a.1.out of which:, reserves created on standard assets		14758960.00
b. Reserve for devaluation		
c. Other reserves and funds		18402738.00
29. Retained profit		300282587.00
<b>30. Total equity</b>		<b>444967887.00</b>
<b>31. Total liabilities and equity</b>		<b>4098392607.00</b>

<b>6</b>	<b>Report on financial results</b>	
	Категории	тыс. сум.
	<b>1. INTEREST INCOME</b>	
	a. Interest income in accounts at the Central Bank of Uzbekistan	
	b. Interest income in accounts at other banks	1313986.00
	c. Interest income on purchased commercial notes	
	d. Interest income on investments	

e. Interest income on securities' purchase and sale accounts	130356.00	
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	101857352.00	
i. Interest income on purchased securities under REPO agreements		
j. Other interest income	4095060.00	
<b>k. Total interest income</b>	<b>107396754.00</b>	
<b>2. INTEREST EXPENSES</b>		
a. Interest expenses on demand deposits	822690.00	
b. Interest expenses on savings deposits		
c. Interest expenses on term deposits	61231911.00	
d. Interest expenses due to the Central Bank of Uzbekistan		
e. Interest expenses due to other banks	3872637.00	
<b>f. Total interest expenses on deposits</b>	<b>65927238.00</b>	
g. Due interest expenses on loans	5358601.00	
h. Interest expenses on sold securities under REPO agreements	750059.00	
i. Other interest expenses		
<b>j. Total interest expenses on liabilities</b>	<b>6108660.00</b>	
<b>k. Total interest expenses</b>	<b>72035898.00</b>	
<b>3. NET INTEREST INCOME BEFORE ESTIMATION OF POSSIBLE LOSSES ON CREDITS AND LEASING</b>	<b>35360856.00</b>	

a. Less: Estimation of possible losses on loans and leasing	5698071.00	
b. Net interest income after estimation of possible losses on loans and leasing	29662785.00	
<b>4. NON-INTEREST INCOME</b>		
a. Income on commission and fees for services	104973020.00	
b. Profit in foreign currency	69713804.00	
c. Profit on commercial operations		
d. Profit and dividends on investments		
e. Other non-interest income	16903396.00	
<b>f. Total non-interest income</b>	<b>191590220.00</b>	
<b>5. NON-INTEREST EXPENSES</b>		
a. Expenses on commission and fees for service	19826823.00	
b. Losses in foreign currency	19240953.00	
c. Losses on purchase and sale accounts		
d. Losses from investments		
e. Other non-interest expenses	2180.00	
<b>f. Total non-interest expenses</b>	<b>39069956.00</b>	
<b>6. NET INCOME BEFORE OPERATING EXPENSES</b>	<b>182183049.00</b>	
<b>7. OPERATING EXPENSES</b>		
a. Salaries and other expenses for employees	37447445.00	
b. Lease and maintenance	8637389.00	
c. Assignment and transportation expenses	2044551.00	
d. Administrative expenses	7037693.00	

e. Representation and charity	9548665.00	
f. Depreciation	11553199.00	
g. Insurance, taxes and other expenses	18930007.00	
<b>h. Total operating expenses</b>	<b>95198949.00</b>	
<b>8. ESTIMATION OF NON-LOAN LOSSES</b>	<b>9374095.00</b>	
<b>9. NET PROFIT BEFORE TAXES AND OTHER AMENDMENTS</b>	<b>77610005.00</b>	
a. Estimation of income tax	37068638.00	
<b>10. INCOME BEFORE AMENDMENTS</b>	<b>40541367.00</b>	
a. Net unexpected income or loss		
b. Other net adjustments to profit		
<b>11. NET PROFIT (LOSS)</b>	<b>40541367.00</b>	

<b>7</b>	<b>Responsible persons</b>	
	Full name of the Executive body's Head:	Каримбаев Шерзод Кобилович
	Full name of the chief accountant:	Скуйбида Елена Евгеньевна
	Full name of authorized person, who published information on the website:	Аманова Наргиза Алишеровна

Источник: <https://openinfo.uz/reports/bank/quarter/315>

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