

# 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	<b>Balance sheet</b>	
	Категории	тыс. сум.
	<b>ASSETS</b>	
	1. Cash and other payment documents	5479671.00
	2. Due from Central Bank of Uzbekistan	22931279.00
	3. Due from other banks	10528689.00
	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	90188581.00
	a. Gross loans	91006077.00
	b. Gross leasing transactions	
	c. Less: Reserves for possible losses on loans and leasing transactions	817496.00
	d. Net loans and leasing transactions	90188581.00

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		2255023.00
11. Due accrued interest		507503.00
12. Other owned property of the bank		420945.00
a. Investments in real estate		
b. Other assets acquired during credit settlements		420945.00
c. Less: Reserves for possible losses on other own property of the bank		2932.00
d. Net other owned property of the bank		420945.00
<b>13. Other assets</b>		10372989.00
<b>14. Total assets</b>		142724680.00
<b>LIABILITIES AND EQUITY</b>		
<b>LIABILITIES</b>		
15. Demand deposits		31428561.00
16. Savings deposits		
17. Term deposits		39734521.00
18. Due to Central Bank of Uzbekistan		
19. Due to other banks		14040396.00
20. Securities sold under REPO agreement		
21. Due loans and leasing operations		
22. Subordinated debt obligations		

23. Due accrued interests		111750.00
24. Other liabilities		6327741.00
<b>25. Total liabilities</b>		<b>91877279.00</b>
<b>EQUITY</b>		
26. Authorized capital		
a. Ordinary shares		39628756.00
b. Privileged stocks		
27. Additional paid-in capital		95294.00
28. Reserve capital		
a. Reserve fund for general purposes		670135.00
a.1.out of which:, reserves created on standard assets		1238765.00
b. Reserve for devaluation		
c. Other reserves and funds		305484.00
29. Retained profit		8908967.00
<b>30. Total equity</b>		<b>6968600.00</b>
<b>31. Total liabilities and equity</b>		<b>142724680.00</b>

6	Report on financial results		
	Категории	тыс. сум.	
	1. INTEREST INCOME		
	a. Interest income in accounts at the Central Bank of Uzbekistan	875071.00	
	b. Interest income in accounts at other banks		
	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	11106059.00	
i. Interest income on purchased securities under REPO agreements		
j. Other interest income		
<b>k. Total interest income</b>	<b>11981130.00</b>	
<b>2. INTEREST EXPENSES</b>		
a. Interest expenses on demand deposits	7822.00	
b. Interest expenses on savings deposits		
c. Interest expenses on term deposits	1341119.00	
d. Interest expenses due to the Central Bank of Uzbekistan		
e. Interest expenses due to other banks	1052019.00	
<b>f. Total interest expenses on deposits</b>	<b>2400960.00</b>	
g. Due interest expenses on loans		
h. Interest expenses on sold securities under REPO agreements		
i. Other interest expenses		
<b>j. Total interest expenses on liabilities</b>		
<b>k. Total interest expenses</b>	<b>2400960.00</b>	
<b>3. NET INTEREST INCOME BEFORE ESTIMATION OF POSSIBLE LOSSES ON CREDITS AND LEASING</b>	<b>9580170.00</b>	

a. Less: Estimation of possible losses on loans and leasing	841701.00	
b. Net interest income after estimation of possible losses on loans and leasing	8738469.00	
<b>4. NON-INTEREST INCOME</b>		
a. Income on commission and fees for services	2210023.00	
b. Profit in foreign currency	3917854.00	
c. Profit on commercial operations		
d. Profit and dividends on investments	16398.00	
e. Other non-interest income	4205897.00	
<b>f. Total non-interest income</b>	<b>10350172.00</b>	
<b>5. NON-INTEREST EXPENSES</b>		
a. Expenses on commission and fees for service	986491.00	
b. Losses in foreign currency	3852604.00	
c. Losses on purchase and sale accounts		
d. Losses from investments		
e. Other non-interest expenses	210233.00	
<b>f. Total non-interest expenses</b>	<b>5049328.00</b>	
<b>6. NET INCOME BEFORE OPERATING EXPENSES</b>	<b>14039313.00</b>	
<b>7. OPERATING EXPENSES</b>		
a. Salaries and other expenses for employees	3009451.00	
b. Lease and maintenance	1035437.00	
c. Assignment and transportation expenses	41317.00	
d. Administrative expenses	307091.00	

e. Representation and charity	187892.00	
f. Depreciation	322057.00	
g. Insurance, taxes and other expenses	931041.00	
<b>h. Total operating expenses</b>	<b>5834286.00</b>	
<b>8. ESTIMATION OF NON-LOAN LOSSES</b>	<b>278815.00</b>	
<b>9. NET PROFIT BEFORE TAXES AND OTHER AMENDMENTS</b>	<b>7926212.00</b>	
a. Estimation of income tax	573118.00	
<b>10. INCOME BEFORE AMENDMENTS</b>	<b>7353094.00</b>	
a. Net unexpected income or loss		
b. Other net adjustments to profit		
<b>11. NET PROFIT (LOSS)</b>	<b>7353094.00</b>	

<b>7</b>	<b>Responsible persons</b>	
	Full name of the Executive body's Head:	Тилляев Жавлон Шухратович
	Full name of the chief accountant:	Тимофеева Алла Александровна
	Full name of authorized person, who published information on the website:	Бабаходжаева Камола Гиясиддиновна

Источник: <https://openinfo.uz/reports/bank/quarter/317>

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