

Единый портал корпоративной информации

Отчеты

"Hamkorbank" ATB

Quarterly report of the banks

1	NAME OF THE ISSUER:	
	Full	Chet el kapitali ishtirokidagi "Hamkorbank" aksiyadorlik tijorat banki
	Short:	"Hamkorbank" ATB
	Name of stock exchange ticker:	HMKB, HMKBP
2	CORPORATE NEWS	
	Location:	Андижанская область, г. Андижан, пр.Бобура, 85
	Postal address:	Андижанская область, г. Андижан, пр.Бобура, 85
	E-mail address:	muloqot@hamkorbank.uz (mailto:muloqot@hamkorbank.uz)
	Official Website:	www.hamkorbank.uz (https:// www.hamkorbank.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	Hamkorbank ATB амалиёт бошкармаси
	Current account:	29896000800000083044
	MFI:	00083
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	64
	присвоенные органом государственной налоговой службы (ИНН):	200242936
	присвоенные органами государственной статистики	

КФС:	153
ОКПО:	14929892
ОКОНХ:	96120
СОАТО:	1703401

5	Balance sheet	
	Категории	тыс. сум.
	ASSETS	
	1. Cash and other payment documents	325950469.00
	2. Due from Central Bank of Uzbekistan	821307839.00
	3. Due from other banks	389902368.00
	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	25332987.00
	b. Less: Reserves for possible losses on investments	500618.00
	c. Net investments	24832369.00
	6. Securities purchased under REPO agreement	
	7. Loans and leasing transactions	4660767817.00
	a. Gross loans	4594825604.00
	b. Gross leasing transactions	65942213.00
	c. Less: Reserves for possible losses on loans and leasing transactions	

d. Net loans and leasing transactions	4594825604.00	
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		140166518.00
11. Due accrued interest		39792460.00
12. Other owned property of the bank		1718745.00
a. Investments in real estate		25332987.00
b. Other assets acquired during credit settlements		87700274.00
c. Less: Reserves for possible losses on other own property of the bank		
d. Net other owned property of the bank		1718745.00
13. Other assets		87700274.00
14. Total assets		6429563756.00
LIABILITIES AND EQUITY		
LIABILITIES		
15. Demand deposits		1534565860.00
16. Savings deposits		
17. Term deposits		2217434635.00
18. Due to Central Bank of Uzbekistan		
19. Due to other banks		70423570.00
20. Securities sold under REPO agreement		
21. Due loans and leasing operations		1685275494.00

22. Subordinated debt obligations		113109920.00
23. Due accrued interests		48381065.00
24. Other liabilities		49070634.00
25. Total liabilities		5726379193.00
EQUITY		
26. Authorized capital		
a. Ordinary shares		74868480.00
b. Privileged stocks		2545875.00
27. Additional paid-in capital		12313994.00
28. Reserve capital		
a. Reserve fund for general purposes		199678971.00
a.1.out of which:, reserves created on standard assets		36227949.00
b. Reserve for devaluation		6500000.00
c. Other reserves and funds		4287998.00
29. Retained profit		366761296.00
30. Total equity		703184563.00
31. Total liabilities and equity		6429563756.00

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	17627505.00	
	c. Interest income on purchased commercial notes		

d. Interest income on investments	162452.00	
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	472219061.00	
i. Interest income on purchased securities under REPO agreements		
j. Other interest income	143732545.00	
k. Total interest income	633741563.00	
2. INTEREST EXPENSES		
a. Interest expenses on demand deposits	1233766.00	
b. Interest expenses on savings deposits		
c. Interest expenses on term deposits	139817551.00	
d. Interest expenses due to the Central Bank of Uzbekistan		
e. Interest expenses due to other banks	561903.00	
f. Total interest expenses on deposits	141613220.00	
g. Due interest expenses on loans	73769311.00	
h. Interest expenses on sold securities under REPO agreements		
i. Other interest expenses	156395514.00	
j. Total interest expenses on liabilities	230164825.00	
k. Total interest expenses	371778045.00	

3. NET INTEREST INCOME BEFORE ESTIMATION OF POSSIBLE LOSSES ON CREDITS AND LEASING	261963518.00	
a. Less: Estimation of possible losses on loans and leasing	78367586.00	
b. Net interest income after estimation of possible losses on loans and leasing	183595932.00	
4. NON-INTEREST INCOME		
a. Income on commission and fees for services	162287044.00	
b. Profit in foreign currency	39435935.00	
c. Profit on commercial operations		
d. Profit and dividends on investments	2331710.00	
e. Other non-interest income	75755616.00	
f. Total non-interest income	279810305.00	
5. NON-INTEREST EXPENSES		
a. Expenses on commission and fees for service	32034306.00	
b. Losses in foreign currency	24833076.00	
c. Losses on purchase and sale accounts		
d. Losses from investments		
e. Other non-interest expenses	92516.00	
f. Total non-interest expenses	56959898.00	
6. NET INCOME BEFORE OPERATING EXPENSES	406446339.00	
7. OPERATING EXPENSES		
a. Salaries and other expenses for employees	142773288.00	
b. Lease and maintenance	22853149.00	

c. Assignment and transportation expenses	2549464.00	
d. Administrative expenses	11736738.00	
e. Representation and charity	5687989.00	
f. Depreciation	14911663.00	
g. Insurance, taxes and other expenses	40207814.00	
h. Total operating expenses	240720105.00	
8. ESTIMATION OF NON-LOAN LOSSES	2100190.00	
9. NET PROFIT BEFORE TAXES AND OTHER AMENDMENTS	163626044.00	
a. Estimation of income tax	36341506.00	
10. INCOME BEFORE AMENDMENTS	127284538.00	
a. Net unexpected income or loss		
b. Other net adjustments to profit		
11. NET PROFIT (LOSS)	127284538.00	

7	Responsible persons	
	Full name of the Executive body's Head:	Хасанов Жасур Ибрагимович
	Full name of the chief accountant:	Кадиров Бобирбек Муhibилаевич
	Full name of authorized person, who published information on the website:	Турдияхунов Санжарбек Набиевич

Источник: <https://openinfo.uz/reports/bank/quarter/333>

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