

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	81299783.00
	2. Due from Central Bank of Uzbekistan	1241277449.00
	3. Due from other banks	2734789026.00
	4. Trade accounts	
	a. Securities	80000.00
	b. Precious metals, coins, stones	10772.00
	c. Less: Reserves for possible losses on purchase and sale accounts	
	d. Net purchase and sale accounts	90772.00
	5 a. Investments	119000000.00
	b. Less: Reserves for possible losses on investments	
	c. Net investments	119000000.00
	6. Securities purchased under REPO agreement	
	7. Loans and leasing transactions	
	a. Gross loans	316452371.00
	b. Gross leasing transactions	52223101.00
	c. Less: Reserves for possible losses on loans and leasing transactions	

d. Net loans and leasing transactions		368675472.00
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		50842849.00
11. Due accrued interest		9433656.00
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		40399151.00
14. Total assets		4645808158.00
LIABILITIES AND EQUITY		
LIABILITIES		
15. Demand deposits		4102583557.00
16. Savings deposits		
17. Term deposits		26200675.00
18. Due to Central Bank of Uzbekistan		
19. Due to other banks		5057710.00
20. Securities sold under REPO agreement		
21. Due loans and leasing operations		

22. Subordinated debt obligations		
23. Due accrued interests		
24. Other liabilities		27391348.00
25. Total liabilities		4161233290.00
EQUITY		
26. Authorized capital		
a. Ordinary shares		101272261.00
b. Privileged stocks		
27. Additional paid-in capital		
28. Reserve capital		
a. Reserve fund for general purposes		27918976.00
a.1.out of which:., reserves created on standard assets		18669066.00
b. Reserve for devaluation		216441789.00
c. Other reserves and funds		3556173.00
29. Retained profit		135385669.00
30. Total equity		484574868.00
31. Total liabilities and equity		4645808158.00

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	35461498.00	
c. Interest income on purchased commercial notes			

d. Interest income on investments	9316082.00	
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	31714280.00	
i. Interest income on purchased securities under REPO agreements		
j. Other interest income	932042.00	
k. Total interest income	77423902.00	
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	77423902.00	
a. Less: Estimation of possible losses on loans and leasing		
b. Net interest income after estimation of possible losses on loans and leasing	77423902.00	
4. NON-INTEREST INCOME		
a. Income on commission and fees for services	41014182.00	
b. Profit in foreign currency	11755050.00	
c. Profit on commercial operations		
d. Profit and dividends on investments	32796.00	
e. Other non-interest income	792544.00	
f. Total non-interest income	53594572.00	
5. NON-INTEREST EXPENSES		
a. Expenses on commission and fees for service	7437540.00	
b. Losses in foreign currency	8864051.00	
c. Losses on purchase and sale accounts		
d. Losses from investments		
e. Other non-interest expenses	5552.00	
f. Total non-interest expenses	16307143.00	
6. NET INCOME BEFORE OPERATING EXPENSES	114711331.00	
7. OPERATING EXPENSES		
a. Salaries and other expenses for employees	33876714.00	
b. Lease and maintenance	4098226.00	

c. Assignment and transportation expenses	290110.00	
d. Administrative expenses	1605382.00	
e. Representation and charity	1222739.00	
f. Depreciation	4707049.00	
g. Insurance, taxes and other expenses	6657099.00	
h. Total operating expenses	52457319.00	
8. ESTIMATION OF NON-LOAN LOSSES		
9. NET PROFIT BEFORE TAXES AND OTHER AMENDMENTS	62254012.00	
a. Estimation of income tax	13988554.00	
10. INCOME BEFORE AMENDMENTS	48265458.00	
a. Net unexpected income or loss		
b. Other net adjustments to profit		
11. NET PROFIT (LOSS)	48265458.00	

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/338>

Дата: 26.04.2024