

# 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	2259120.00
	2. Due from Central Bank of Uzbekistan	23856706.00
	3. Due from other banks	3082912.00
	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	125815270.00
	a. Gross loans	130470004.00
	b. Gross leasing transactions	130470004.00
	c. Less: Reserves for possible losses on loans and leasing transactions	4654734.00
	d. Net loans and leasing transactions	125815270.00

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		2254611.00
11. Due accrued interest		798468.00
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		
d. Net other owned property of the bank		
<b>13. Other assets</b>		3032858.00
<b>14. Total assets</b>		161560890.00
<b>LIABILITIES AND EQUITY</b>		
<b>LIABILITIES</b>		
15. Demand deposits		38976310.00
16. Savings deposits		
17. Term deposits		35169089.00
18. Due to Central Bank of Uzbekistan		
19. Due to other banks		41698.00
20. Securities sold under REPO agreement		
21. Due loans and leasing operations		
22. Subordinated debt obligations		

23. Due accrued interests		24741.00
24. Other liabilities		5045191.00
<b>25. Total liabilities</b>		79436507.00
<b>EQUITY</b>		
26. Authorized capital		
a. Ordinary shares		74786679.00
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		854271.00
b. Reserve for devaluation		
c. Other reserves and funds		292459.00
29. Retained profit		5425545.00
<b>30. Total equity</b>		82124383.00
<b>31. Total liabilities and equity</b>		161560890.00

6	<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	1048139.00
	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	15317885.00	
i. Interest income on purchased securities under REPO agreements		
j. Other interest income		
<b>k. Total interest income</b>	<b>16366024.00</b>	
<b>2. INTEREST EXPENSES</b>		
a. Interest expenses on demand deposits	11972.00	
b. Interest expenses on savings deposits		
c. Interest expenses on term deposits	1972256.00	
d. Interest expenses due to the Central Bank of Uzbekistan		
e. Interest expenses due to other banks	1205767.00	
<b>f. Total interest expenses on deposits</b>	<b>3189995.00</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>3189995.00</b>	
<b>3. NET INTEREST INCOME BEFORE ESTIMATION OF POSSIBLE LOSSES ON CREDITS AND LEASING</b>	<b>13176029.00</b>	

a. Less: Estimation of possible losses on loans and leasing	4852663.00	
b. Net interest income after estimation of possible losses on loans and leasing	8323366.00	
<b>4. NON-INTEREST INCOME</b>		
a. Income on commission and fees for services	2949534.00	
b. Profit in foreign currency	5705065.00	
c. Profit on commercial operations		
d. Profit and dividends on investments	16398.00	
e. Other non-interest income	4757810.00	
<b>f. Total non-interest income</b>	<b>13428807.00</b>	
<b>5. NON-INTEREST EXPENSES</b>		
a. Expenses on commission and fees for service	1463554.00	
b. Losses in foreign currency	5558764.00	
c. Losses on purchase and sale accounts		
d. Losses from investments		
e. Other non-interest expenses	279676.00	
<b>f. Total non-interest expenses</b>	<b>7301994.00</b>	
<b>6. NET INCOME BEFORE OPERATING EXPENSES</b>	<b>14450179.00</b>	
<b>7. OPERATING EXPENSES</b>		
a. Salaries and other expenses for employees	4404741.00	
b. Lease and maintenance	2804408.00	
c. Assignment and transportation expenses	64863.00	
d. Administrative expenses	540763.00	

e. Representation and charity	330358.00	
f. Depreciation	450751.00	
g. Insurance, taxes and other expenses	1748730.00	
<b>h. Total operating expenses</b>	<b>10344614.00</b>	
<b>8. ESTIMATION OF NON-LOAN LOSSES</b>	<b>71314.00</b>	
<b>9. NET PROFIT BEFORE TAXES AND OTHER AMENDMENTS</b>	<b>4034251.00</b>	
a. Estimation of income tax	562098.00	
<b>10. INCOME BEFORE AMENDMENTS</b>	<b>3472153.00</b>	
a. Net unexpected income or loss		
b. Other net adjustments to profit		
<b>11. NET PROFIT (LOSS)</b>	<b>3472153.00</b>	

<b>7</b>	<b>Responsible persons</b>	
	Full name of the Executive body's Head:	Сабиров Музаффар Махамаджанович
	Full name of the chief accountant:	Мухамедов Акром Вахидович
	Full name of authorized person, who published information on the website:	Бабаходжаева Камола Гиясиддиновна

Источник: <https://openinfo.uz/reports/bank/quarter/351>

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