

Единый портал корпоративной информации

Отчеты

"HI-TECH BANK" ХАТБ

Quarterly report of the banks

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| 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 |

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| ОКПО: | 23128346 |
| ОКОНХ: | 96120 |
| СОАТО: | 1726273 |

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| 5 | Balance sheet | |
| | Категории | тыс. сум. |
| | ASSETS | |
| | 1. Cash and other payment documents | 8757007.00 |
| | 2. Due from Central Bank of Uzbekistan | 22669051.00 |
| | 3. Due from other banks | 1452643.00 |
| | 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 | 136488898.00 |
| | a. Gross loans | |
| | b. Gross leasing transactions | |
| | c. Less: Reserves for possible losses on loans and leasing transactions | 3543761.00 |
| | d. Net loans and leasing transactions | 132945137.00 |

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| 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 | | 4326257.00 |
| 11. Due accrued interest | | 2718528.00 |
| 12. Other owned property of the bank | | 420945.00 |
| 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 | | 1392583.00 |
| 14. Total assets | | 174743238.00 |
| LIABILITIES AND EQUITY | | |
| LIABILITIES | | |
| 15. Demand deposits | | 26509017.00 |
| 16. Savings deposits | | |
| 17. Term deposits | | 36796424.00 |
| 18. Due to Central Bank of Uzbekistan | | |
| 19. Due to other banks | | 147893.00 |
| 20. Securities sold under REPO agreement | | |
| 21. Due loans and leasing operations | | |
| 22. Subordinated debt obligations | | |

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| 23. Due accrued interests | | 33010.00 |
| 24. Other liabilities | | 6362851.00 |
| 25. Total liabilities | | 69876855.00 |
| EQUITY | | |
| 26. Authorized capital | | |
| a. Ordinary shares | | 94625069.00 |
| 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 | | 352180.00 |
| 29. Retained profit | | 8269434.00 |
| 30. Total equity | | 104866383.00 |
| 31. Total liabilities and equity | | 174743238.00 |

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| 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 | |
| | c. Interest income on purchased commercial notes | |
| | d. Interest income on investments | |

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| 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 | 5922970.00 | |
| i. Interest income on purchased securities under REPO agreements | | |
| j. Other interest income | | |
| k. Total interest income | 5922970.00 | |
| 2. INTEREST EXPENSES | | |
| a. Interest expenses on demand deposits | 7262.00 | |
| b. Interest expenses on savings deposits | | |
| c. Interest expenses on term deposits | 556111.00 | |
| d. Interest expenses due to the Central Bank of Uzbekistan | | |
| e. Interest expenses due to other banks | 103.00 | |
| f. Total interest expenses on deposits | 563476.00 | |
| g. Due interest expenses on loans | | |
| h. Interest expenses on sold securities under REPO agreements | | |
| i. Other interest expenses | 18058.00 | |
| j. Total interest expenses on liabilities | 18058.00 | |
| k. Total interest expenses | 581534.00 | |
| 3. NET INTEREST INCOME BEFORE ESTIMATION OF POSSIBLE LOSSES ON CREDITS AND LEASING | 5341436.00 | |

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| a. Less: Estimation of possible losses on loans and leasing | 497989.00 | |
| b. Net interest income after estimation of possible losses on loans and leasing | 4843447.00 | |
| 4. NON-INTEREST INCOME | | |
| a. Income on commission and fees for services | 691608.00 | |
| b. Profit in foreign currency | 202387.00 | |
| c. Profit on commercial operations | | |
| d. Profit and dividends on investments | | |
| e. Other non-interest income | 1456661.00 | |
| f. Total non-interest income | 2350656.00 | |
| 5. NON-INTEREST EXPENSES | | |
| a. Expenses on commission and fees for service | 286523.00 | |
| b. Losses in foreign currency | 105266.00 | |
| c. Losses on purchase and sale accounts | | |
| d. Losses from investments | | |
| e. Other non-interest expenses | 150361.00 | |
| f. Total non-interest expenses | 542150.00 | |
| 6. NET INCOME BEFORE OPERATING EXPENSES | 6651953.00 | |
| 7. OPERATING EXPENSES | | |
| a. Salaries and other expenses for employees | 1810919.00 | |
| b. Lease and maintenance | 888360.00 | |
| c. Assignment and transportation expenses | 39880.00 | |
| d. Administrative expenses | 117480.00 | |

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| e. Representation and charity | 12741.00 | |
| f. Depreciation | 136533.00 | |
| g. Insurance, taxes and other expenses | 305992.00 | |
| h. Total operating expenses | 3311905.00 | |
| 8. ESTIMATION OF NON-LOAN LOSSES | 403.00 | |
| 9. NET PROFIT BEFORE TAXES AND OTHER AMENDMENTS | 3339645.00 | |
| a. Estimation of income tax | 506537.00 | |
| 10. INCOME BEFORE AMENDMENTS | 2833108.00 | |
| a. Net unexpected income or loss | | |
| b. Other net adjustments to profit | | |
| 11. NET PROFIT (LOSS) | 2833108.00 | |

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| 7 | Responsible persons | |
| | 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: | Тимофеева Алла Александровна |

Источник: <https://openinfo.uz/reports/bank/quarter/368>

Дата: 08.05.2024