

Единый портал корпоративной информации

Отчеты

"Kapitalbank" ATB

Quarterly report of the banks

1	NAME OF THE ISSUER:	
	Full	"Kapitalbank" aksiyadorlik tijorat banki
	Short:	"Kapitalbank" ATB
	Name of stock exchange ticker:	KPBA, KPB4
2	CORPORATE NEWS	
	Location:	г. Ташкент, Юнусабадский район, ул.Сайилгох, д.7
	Postal address:	г. Ташкент, Юнусабадский район, ул.Сайилгох, д.7
	E-mail address:	info@kapitalbank.uz (mailto:info@kapitalbank.uz)
	Official Website:	www.kapitalbank.uz (https:// www.kapitalbank.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	Головной офис АКБ "Капиталбанк"
	Current account:	29802000000001088001
	MFI:	1088
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	69
	присвоенные органом государственной налоговой службы (ИНН):	207127843
	присвоенные органами государственной статистики	
	КФС:	144

ОКПО:	23839834
ОКОНХ:	96120
СОАТО:	1726266

5	Balance sheet	
	Категории	тыс. сум.
	ASSETS	
	1. Cash and other payment documents	339124544.00
	2. Due from Central Bank of Uzbekistan	990304815.00
	3. Due from other banks	282139204.00
	4. Trade accounts	
	a. Securities	
	b. Precious metals, coins, stones	200884.00
	c. Less: Reserves for possible losses on purchase and sale accounts	
	d. Net purchase and sale accounts	
	5 a. Investments	
	b. Less: Reserves for possible losses on investments	
	c. Net investments	70220.00
	6. Securities purchased under REPO agreement	
	7. Loans and leasing transactions	
	a. Gross loans	
	b. Gross leasing transactions	2501049649.00
	c. Less: Reserves for possible losses on loans and leasing transactions	16495310.00
	d. Net loans and leasing transactions	2484554339.00

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		446639968.00
11. Due accrued interest		31704029.00
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		16103887.00
13. Other assets		269805893.00
14. Total assets		4860647783.00
LIABILITIES AND EQUITY		
LIABILITIES		
15. Demand deposits		1740888432.00
16. Savings deposits		
17. Term deposits		2293867277.00
18. Due to Central Bank of Uzbekistan		
19. Due to other banks		2989527.00
20. Securities sold under REPO agreement		
21. Due loans and leasing operations		60535811.00
22. Subordinated debt obligations		23770000.00

23. Due accrued interests		8288875.00
24. Other liabilities		215683143.00
25. Total liabilities		4346023065.00
EQUITY		
26. Authorized capital		105732055.00
a. Ordinary shares		105732055.00
b. Privileged stocks		
27. Additional paid-in capital		350000.00
28. Reserve capital		
a. Reserve fund for general purposes		15053552.00
a.1.out of which:, reserves created on standard assets		11554695.00
b. Reserve for devaluation		
c. Other reserves and funds		18635888.00
29. Retained profit		363308528.00
30. Total equity		514624718.00
31. Total liabilities and equity		4860647783.00

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	1709856.00
	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	94915070.00	
i. Interest income on purchased securities under REPO agreements		
j. Other interest income	25533676.00	
k. Total interest income	122158602.00	
2. INTEREST EXPENSES		
a. Interest expenses on demand deposits	526522.00	
b. Interest expenses on savings deposits		
c. Interest expenses on term deposits	44076401.00	
d. Interest expenses due to the Central Bank of Uzbekistan		
e. Interest expenses due to other banks	2269921.00	
f. Total interest expenses on deposits	46872844.00	
g. Due interest expenses on loans	409649.00	
h. Interest expenses on sold securities under REPO agreements		
i. Other interest expenses	27736488.00	
j. Total interest expenses on liabilities	28146097.00	
k. Total interest expenses	75018941.00	
3. NET INTEREST INCOME BEFORE ESTIMATION OF POSSIBLE LOSSES ON CREDITS AND LEASING	47139661.00	

a. Less: Estimation of possible losses on loans and leasing	17693425.00	
b. Net interest income after estimation of possible losses on loans and leasing	29446236.00	
4. NON-INTEREST INCOME		
a. Income on commission and fees for services	60086116.00	
b. Profit in foreign currency	7123231.00	
c. Profit on commercial operations		
d. Profit and dividends on investments		
e. Other non-interest income	3319339.00	
f. Total non-interest income	70528686.00	
5. NON-INTEREST EXPENSES		
a. Expenses on commission and fees for service	11843341.00	
b. Losses in foreign currency	3478379.00	
c. Losses on purchase and sale accounts		
d. Losses from investments		
e. Other non-interest expenses		
f. Total non-interest expenses	15321720.00	
6. NET INCOME BEFORE OPERATING EXPENSES	84653202.00	
7. OPERATING EXPENSES		
a. Salaries and other expenses for employees	26648004.00	
b. Lease and maintenance	5005510.00	
c. Assignment and transportation expenses	421835.00	
d. Administrative expenses	4190651.00	

e. Representation and charity	3884691.00	
f. Depreciation	6239571.00	
g. Insurance, taxes and other expenses	3477039.00	
h. Total operating expenses	49867301.00	
8. ESTIMATION OF NON-LOAN LOSSES	848122.00	
9. NET PROFIT BEFORE TAXES AND OTHER AMENDMENTS	33937779.00	
a. Estimation of income tax	8586552.00	
10. INCOME BEFORE AMENDMENTS	25351227.00	
a. Net unexpected income or loss		
b. Other net adjustments to profit		
11. NET PROFIT (LOSS)	25351227.00	

7	Responsible persons	
	Full name of the Executive body's Head:	Каримбаев Шерзод Кобилович
	Full name of the chief accountant:	Скуйбида Елена Евгеньевна
	Full name of authorized person, who published information on the website:	Аманова Наргиза Алишеровна

Источник: <https://openinfo.uz/reports/bank/quarter/370>

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