

Единый портал корпоративной информации

Отчеты

"Davrbank" XATB

Quarterly report of the banks

1	NAME OF THE ISSUER:	
	Full	"Davrbank" xususiy aksiyadorlik tijorat banki
	Short:	"Davrbank" XATB
	Name of stock exchange ticker:	No
2	CORPORATE NEWS	
	Location:	г. Ташкент, Шайхантахурский район, ул. А. Навои-Заркайнар, Блок А
	Postal address:	г. Ташкент, Шайхантахурский район, ул. А. Навои-Заркайнар, Блок А
	E-mail address:	gazna@davrbank.uz (mailto:gazna@davrbank.uz)
	Official Website:	www.davrbank.uz (https://www.davrbank.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	
	Current account:	
	MFI:	
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	
	присвоенные органом государственной налоговой службы (ИНН):	203709707
	присвоенные органами государственной статистики	
	КФС:	

ОКПО:	
ОКОНХ:	
СОАТО:	

5	Balance sheet	
	Категории	тыс. сум.
	ASSETS	
	1. Cash and other payment documents	44512540.00
	2. Due from Central Bank of Uzbekistan	143759370.00
	3. Due from other banks	116504756.00
	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	14050000.00
	b. Less: Reserves for possible losses on investments	
	c. Net investments	14050000.00
	6. Securities purchased under REPO agreement	
	7. Loans and leasing transactions	822024993.00
	a. Gross loans	813149505.65
	b. Gross leasing transactions	8875487.35
	c. Less: Reserves for possible losses on loans and leasing transactions	798870.00
	d. Net loans and leasing transactions	821226123.00

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	20039414.00	
11. Due accrued interest	11561200.00	
12. Other owned property of the bank		
a. Investments in real estate		
b. Other assets acquired during credit settlements	563040.00	
c. Less: Reserves for possible losses on other own property of the bank	563040.00	
d. Net other owned property of the bank		
13. Other assets	14814675.00	
14. Total assets	1186999540.00	
LIABILITIES AND EQUITY		
LIABILITIES		
15. Demand deposits	374793052.00	
16. Savings deposits		
17. Term deposits	399726996.00	
18. Due to Central Bank of Uzbekistan		
19. Due to other banks	21843578.00	
20. Securities sold under REPO agreement		
21. Due loans and leasing operations	156718563.00	
22. Subordinated debt obligations	17124680.00	

23. Due accrued interests	3263458.00	
24. Other liabilities	46525429.00	
25. Total liabilities	1022986914.00	
EQUITY		
26. Authorized capital	100000000.00	
a. Ordinary shares	100000000.00	
b. Privileged stocks		
27. Additional paid-in capital	266448.00	
28. Reserve capital		
a. Reserve fund for general purposes	6380129.00	
a.1.out of which:, reserves created on standard assets	7832006.00	
b. Reserve for devaluation		
c. Other reserves and funds	1480021.00	
29. Retained profit	48054022.00	
30. Total equity	164012626.00	
31. Total liabilities and equity	1186999540.00	

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	3201978.00
	c. Interest income on purchased commercial notes	
	d. Interest income on investments	1004351.00

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	75020579.00	
i. Interest income on purchased securities under REPO agreements		
j. Other interest income	8975693.00	
k. Total interest income	88202601.00	
2. INTEREST EXPENSES		
a. Interest expenses on demand deposits	1416364.00	
b. Interest expenses on savings deposits		
c. Interest expenses on term deposits	17735829.00	
d. Interest expenses due to the Central Bank of Uzbekistan		
e. Interest expenses due to other banks	1879348.00	
f. Total interest expenses on deposits	21031541.00	
g. Due interest expenses on loans	2827459.00	
h. Interest expenses on sold securities under REPO agreements		
i. Other interest expenses	9257376.00	
j. Total interest expenses on liabilities	12084835.00	
k. Total interest expenses	33116376.00	
3. NET INTEREST INCOME BEFORE ESTIMATION OF POSSIBLE LOSSES ON CREDITS AND LEASING	55086225.00	

a. Less: Estimation of possible losses on loans and leasing	634333.00	
b. Net interest income after estimation of possible losses on loans and leasing	54451892.00	
4. NON-INTEREST INCOME		
a. Income on commission and fees for services	22067312.00	
b. Profit in foreign currency	4221764.00	
c. Profit on commercial operations		
d. Profit and dividends on investments		
e. Other non-interest income	1244376.00	
f. Total non-interest income	27533452.00	
5. NON-INTEREST EXPENSES		
a. Expenses on commission and fees for service	4782743.00	
b. Losses in foreign currency	2997651.00	
c. Losses on purchase and sale accounts		
d. Losses from investments		
e. Other non-interest expenses		
f. Total non-interest expenses	7780394.00	
6. NET INCOME BEFORE OPERATING EXPENSES	74204950.00	
7. OPERATING EXPENSES		
a. Salaries and other expenses for employees	17685946.00	
b. Lease and maintenance	2470967.00	
c. Assignment and transportation expenses	192340.00	
d. Administrative expenses	1234099.00	

e. Representation and charity	1803729.00	
f. Depreciation	2250074.00	
g. Insurance, taxes and other expenses	1970970.00	
h. Total operating expenses	27608125.00	
8. ESTIMATION OF NON-LOAN LOSSES	2913314.00	
9. NET PROFIT BEFORE TAXES AND OTHER AMENDMENTS	43683511.00	
a. Estimation of income tax	9087690.00	
10. INCOME BEFORE AMENDMENTS	34595821.00	
a. Net unexpected income or loss		
b. Other net adjustments to profit		
11. NET PROFIT (LOSS)	34595821.00	

7	Responsible persons	
	Full name of the Executive body's Head:	Самадов Абдумажид Абдувохидович
	Full name of the chief accountant:	Умаров Рустам Дехконович
	Full name of authorized person, who published information on the website:	Мавлонов Бахром Абдувалиевич

Источник: <https://openinfo.uz/reports/bank/quarter/404>

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