

# 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	13664819.00
	2. Due from Central Bank of Uzbekistan	20327152.00
	3. Due from other banks	10766351.00
	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	242953843.00
	a. Gross loans	
	b. Gross leasing transactions	
	c. Less: Reserves for possible losses on loans and leasing transactions	3193051.00
	d. Net loans and leasing transactions	239760792.00

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		7290814.00
11. Due accrued interest		6993371.00
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		
<b>13. Other assets</b>		40964534.00
<b>14. Total assets</b>		339807833.00
<b>LIABILITIES AND EQUITY</b>		
<b>LIABILITIES</b>		
15. Demand deposits		30597846.00
16. Savings deposits		
17. Term deposits		89436251.00
18. Due to Central Bank of Uzbekistan		
19. Due to other banks		86263978.00
20. Securities sold under REPO agreement		
21. Due loans and leasing operations		
22. Subordinated debt obligations		

23. Due accrued interests		445951.00
24. Other liabilities		15362374.00
<b>25. Total liabilities</b>		222106400.00
<b>EQUITY</b>		
26. Authorized capital		
a. Ordinary shares		101628762.00
b. Privileged stocks		
27. Additional paid-in capital		95294.00
28. Reserve capital		
a. Reserve fund for general purposes		956328.00
a.1.out of which:, reserves created on standard assets		1523641.00
b. Reserve for devaluation		
c. Other reserves and funds		317804.00
29. Retained profit		13179604.00
<b>30. Total equity</b>		117701433.00
<b>31. Total liabilities and equity</b>		339807833.00

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	
	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	24346847.00	
i. Interest income on purchased securities under REPO agreements		
j. Other interest income		
<b>k. Total interest income</b>	<b>24346847.00</b>	
<b>2. INTEREST EXPENSES</b>		
a. Interest expenses on demand deposits	17963.00	
b. Interest expenses on savings deposits		
c. Interest expenses on term deposits	3020158.00	
d. Interest expenses due to the Central Bank of Uzbekistan		
e. Interest expenses due to other banks	2672146.00	
<b>f. Total interest expenses on deposits</b>	<b>5710267.00</b>	
g. Due interest expenses on loans	2221.00	
h. Interest expenses on sold securities under REPO agreements		
i. Other interest expenses	34135.00	
<b>j. Total interest expenses on liabilities</b>	<b>36356.00</b>	
<b>k. Total interest expenses</b>	<b>5746623.00</b>	
<b>3. NET INTEREST INCOME BEFORE ESTIMATION OF POSSIBLE LOSSES ON CREDITS AND LEASING</b>	<b>18600224.00</b>	

a. Less: Estimation of possible losses on loans and leasing	3022232.00	
b. Net interest income after estimation of possible losses on loans and leasing	15577992.00	
<b>4. NON-INTEREST INCOME</b>		
a. Income on commission and fees for services	3091675.00	
b. Profit in foreign currency	12038552.00	
c. Profit on commercial operations		
d. Profit and dividends on investments		
e. Other non-interest income	4540504.00	
<b>f. Total non-interest income</b>	<b>19670731.00</b>	
<b>5. NON-INTEREST EXPENSES</b>		
a. Expenses on commission and fees for service	1046495.00	
b. Losses in foreign currency	11160733.00	
c. Losses on purchase and sale accounts		
d. Losses from investments		
e. Other non-interest expenses	327315.00	
<b>f. Total non-interest expenses</b>	<b>12534543.00</b>	
<b>6. NET INCOME BEFORE OPERATING EXPENSES</b>	<b>22714180.00</b>	
<b>7. OPERATING EXPENSES</b>		
a. Salaries and other expenses for employees	6486544.00	
b. Lease and maintenance	2896859.00	
c. Assignment and transportation expenses	128943.00	
d. Administrative expenses	529853.00	

e. Representation and charity	75876.00	
f. Depreciation	534630.00	
g. Insurance, taxes and other expenses	887460.00	
<b>h. Total operating expenses</b>	<b>11540165.00</b>	
<b>8. ESTIMATION OF NON-LOAN LOSSES</b>	<b>429625.00</b>	
<b>9. NET PROFIT BEFORE TAXES AND OTHER AMENDMENTS</b>	<b>10744390.00</b>	
a. Estimation of income tax	2079924.00	
<b>10. INCOME BEFORE AMENDMENTS</b>	<b>8664466.00</b>	
a. Net unexpected income or loss		
b. Other net adjustments to profit		
<b>11. NET PROFIT (LOSS)</b>	<b>8664466.00</b>	

<b>7</b>	<b>Responsible persons</b>	
	Full name of the Executive body's Head:	Устамухамедов Бахтиёр Азатович
	Full name of the chief accountant:	Мухамедов Акрам Вахидович
	Full name of authorized person, who published information on the website:	Тимофеева Алла Александровна

Источник: <https://openinfo.uz/reports/bank/quarter/425>

Дата: 22.05.2024