

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	82111218.00
	2. Due from Central Bank of Uzbekistan	95186550.00
	3. Due from other banks	183139565.00
	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	898330937.00
	a. Gross loans	
	b. Gross leasing transactions	
	c. Less: Reserves for possible losses on loans and leasing transactions	949294.00
	d. Net loans and leasing transactions	897381643.00

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	20975326.00	
11. Due accrued interest	15487427.00	
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	18736648.00	
14. Total assets	1327582395.00	
LIABILITIES AND EQUITY		
LIABILITIES		
15. Demand deposits	442569589.00	
16. Savings deposits		
17. Term deposits	406468799.00	
18. Due to Central Bank of Uzbekistan		
19. Due to other banks	18371421.00	
20. Securities sold under REPO agreement		
21. Due loans and leasing operations	198381188.00	
22. Subordinated debt obligations	18849080.00	

23. Due accrued interests	7030612.00	
24. Other liabilities	44988045.00	
25. Total liabilities	1139987997.00	
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	1338042.00	
29. Retained profit	71777773.00	
30. Total equity	187594398.00	
31. Total liabilities and equity	1327582395.00	

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	7478059.00
	c. Interest income on purchased commercial notes	
	d. Interest income on investments	1533666.00

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	119571135.00	
i. Interest income on purchased securities under REPO agreements		
j. Other interest income	15399404.00	
k. Total interest income	143982264.00	
2. INTEREST EXPENSES		
a. Interest expenses on demand deposits	1743058.00	
b. Interest expenses on savings deposits		
c. Interest expenses on term deposits	29537175.00	
d. Interest expenses due to the Central Bank of Uzbekistan		
e. Interest expenses due to other banks	2698636.00	
f. Total interest expenses on deposits	33978869.00	
g. Due interest expenses on loans	5497518.00	
h. Interest expenses on sold securities under REPO agreements		
i. Other interest expenses	16196287.00	
j. Total interest expenses on liabilities	21693805.00	
k. Total interest expenses	55672674.00	
3. NET INTEREST INCOME BEFORE ESTIMATION OF POSSIBLE LOSSES ON CREDITS AND LEASING	88309590.00	

a. Less: Estimation of possible losses on loans and leasing	795526.00	
b. Net interest income after estimation of possible losses on loans and leasing	87514064.00	
4. NON-INTEREST INCOME		
a. Income on commission and fees for services	34496668.00	
b. Profit in foreign currency	7673219.00	
c. Profit on commercial operations		
d. Profit and dividends on investments		
e. Other non-interest income	1439319.00	
f. Total non-interest income	43609206.00	
5. NON-INTEREST EXPENSES		
a. Expenses on commission and fees for service	7973757.00	
b. Losses in foreign currency	5124828.00	
c. Losses on purchase and sale accounts		
d. Losses from investments		
e. Other non-interest expenses		
f. Total non-interest expenses	13098585.00	
6. NET INCOME BEFORE OPERATING EXPENSES	118024685.00	
7. OPERATING EXPENSES		
a. Salaries and other expenses for employees	28017240.00	
b. Lease and maintenance	3611720.00	
c. Assignment and transportation expenses	230346.00	
d. Administrative expenses	1851687.00	

e. Representation and charity	2659437.00	
f. Depreciation	3514872.00	
g. Insurance, taxes and other expenses	2081441.00	
h. Total operating expenses	41966743.00	
8. ESTIMATION OF NON-LOAN LOSSES	2468515.00	
9. NET PROFIT BEFORE TAXES AND OTHER AMENDMENTS	73589427.00	
a. Estimation of income tax	15412006.00	
10. INCOME BEFORE AMENDMENTS	58177421.00	
a. Net unexpected income or loss		
b. Other net adjustments to profit		
11. NET PROFIT (LOSS)	58177421.00	

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/444>

Дата: 20.05.2024