

# 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,<br>ул.Сайилгох, д.7 |
|   | Postal address:   | г. Ташкент, Юнусабадский район,<br>ул.Сайилгох, д.7 |
|   | E-mail address:   | info@kapitalbank.uz<br>(mailto:info@kapitalbank.uz) |
|   | Official Website:   | www.kapitalbank.uz (https://<br>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 | <b>Balance sheet</b>  |               |
|   | Категории   | тыс. сум.     |
|   | <b>ASSETS</b>   |               |
|   | 1. Cash and other payment documents                                     | 271758489.00  |
|   | 2. Due from Central Bank of Uzbekistan                                  | 398546731.00  |
|   | 3. Due from other banks   | 156028527.00  |
|   | 4. Trade accounts   | 128310500.00  |
|   | 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  | 70220.00      |
|   | b. Less: Reserves for possible losses on investments                    |               |
|   | c. Net investments  |               |
|   | 6. Securities purchased under REPO agreement                            |               |
|   | 7. Loans and leasing transactions                                       |               |
|   | a. Gross loans  | 3002102028.00 |
|   | c. Less: Reserves for possible losses on loans and leasing transactions | 14959179.00   |
|   | d. Net loans and leasing transactions                                   | 2987142849.00 |
|   | 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  |            | 614291589.00  |
| 11. Due accrued interest  |            | 45406883.00   |
| 12. Other owned property of the bank                                    |            | 11971212.00   |
| b. Other assets acquired during credit settlements                      | 8041500.00 |               |
| c. Less: Reserves for possible losses on other own property of the bank |            |               |
| d. Net other owned property of the bank                                 | 3929712.00 |               |
| <b>13. Other assets</b>   |            | 711032321.00  |
| <b>14. Total assets</b>   |            | 5324559321.00 |
| <b>LIABILITIES AND EQUITY</b>   |            |               |
| <b>LIABILITIES</b>  |            |               |
| 15. Demand deposits   |            | 1438932099.00 |
| 17. Term deposits   |            | 2564831128.00 |
| 18. Due to Central Bank of Uzbekistan                                   |            |               |
| 19. Due to other banks  |            | 23151869.00   |
| 20. Securities sold under REPO agreement                                |            | 80140274.00   |
| 21. Due loans and leasing operations                                    |            | 129013283.00  |
| 22. Subordinated debt obligations                                       |            | 51699399.00   |
| 23. Due accrued interests   |            | 16653286.00   |
| 24. Other liabilities   |            | 351533754.00  |
| <b>25. Total liabilities</b>  |            | 4655955092.00 |

| EQUITY   |  |               |
|--|--|---------------|
| 26. Authorized capital                                 |  |               |
| a. Ordinary shares                                     |  | 155732062.00  |
| b. Privileged stocks                                   |  |               |
| 27. Additional paid-in capital                         |  | 350000.00     |
| 28. Reserve capital                                    |  |               |
| a. Reserve fund for general purposes                   |  | 15913360.00   |
| a.1.out of which:, reserves created on standard assets |  | 30944695.00   |
| b. Reserve for devaluation                             |  |               |
| c. Other reserves and funds                            |  | 5155718.00    |
| 29. Retained profit                                    |  | 460508394.00  |
| <b>30. Total equity</b>                                |  | 668604229.00  |
| <b>31. Total liabilities and equity</b>                |  | 5324559321.00 |

|   |  |            |  |
|---|--|------------|--|
| 6 | Report on financial results                                      |            |  |
|   | Категории  | тыс. сум.  |  |
|   | 1. INTEREST INCOME   |            |  |
|   | a. Interest income in accounts at the Central Bank of Uzbekistan | 822.00     |  |
|   | b. Interest income in accounts at other banks                    | 2586678.00 |  |
|   | c. Interest income on purchased commercial notes                 |            |  |
|   | d. Interest income on investments                                |            |  |
|   | e. Interest income on securities' purchase and sale accounts     | 2956268.00 |  |
|   | 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    | 108566003.00        |  |
| i. Interest income on purchased securities under REPO agreements                          |                     |  |
| j. Other interest income  | 96468799.00         |  |
| <b>k. Total interest income</b>   | <b>210578570.00</b> |  |
| <b>2. INTEREST EXPENSES</b>   |                     |  |
| a. Interest expenses on demand deposits   | 618037.00           |  |
| b. Interest expenses on savings deposits  |                     |  |
| c. Interest expenses on term deposits   | 63134305.00         |  |
| d. Interest expenses due to the Central Bank of Uzbekistan                                |                     |  |
| e. Interest expenses due to other banks   | 136731.00           |  |
| <b>f. Total interest expenses on deposits</b>   | <b>63889073.00</b>  |  |
| g. Due interest expenses on loans   | 1016220.00          |  |
| h. Interest expenses on sold securities under REPO agreements                             | 193836.00           |  |
| i. Other interest expenses  | 97516296.00         |  |
| <b>j. Total interest expenses on liabilities</b>  | <b>98726352.00</b>  |  |
| <b>k. Total interest expenses</b>   | <b>162615425.00</b> |  |
| <b>3. NET INTEREST INCOME BEFORE ESTIMATION OF POSSIBLE LOSSES ON CREDITS AND LEASING</b> | <b>47963145.00</b>  |  |
| a. Less: Estimation of possible losses on loans and leasing                               | 11375196.00         |  |
| b. Net interest income after estimation of possible losses on loans and leasing           | 36587949.00         |  |

| 4. NON-INTEREST INCOME                         |                     |  |
|--|---------------------|--|
| a. Income on commission and fees for services  | 59498475.00         |  |
| b. Profit in foreign currency                  | 39653500.00         |  |
| c. Profit on commercial operations             |                     |  |
| d. Profit and dividends on investments         |                     |  |
| e. Other non-interest income                   | 8933364.00          |  |
| <b>f. Total non-interest income</b>            | <b>108085339.00</b> |  |
| 5. NON-INTEREST EXPENSES                       |                     |  |
| a. Expenses on commission and fees for service | 16866514.00         |  |
| b. Losses in foreign currency                  | 33420399.00         |  |
| c. Losses on purchase and sale accounts        |                     |  |
| d. Losses from investments                     |                     |  |
| e. Other non-interest expenses                 | 121414.00           |  |
| <b>f. Total non-interest expenses</b>          | <b>50408327.00</b>  |  |
| <b>6. NET INCOME BEFORE OPERATING EXPENSES</b> | <b>94264961.00</b>  |  |
| 7. OPERATING EXPENSES                          |                     |  |
| a. Salaries and other expenses for employees   | 33143866.00         |  |
| b. Lease and maintenance                       | 4931713.00          |  |
| c. Assignment and transportation expenses      | 612725.00           |  |
| d. Administrative expenses                     | 3831159.00          |  |
| e. Representation and charity                  | 7439989.00          |  |
| f. Depreciation                                | 11098190.00         |  |
| g. Insurance, taxes and other expenses         | 12731913.00         |  |

|  |             |  |
|--|-------------|--|
| <b>h. Total operating expenses</b>                     | 73789555.00 |  |
| <b>9. NET PROFIT BEFORE TAXES AND OTHER AMENDMENTS</b> | 20475406.00 |  |
| a. Estimation of income tax                            | 7951399.00  |  |
| <b>10. INCOME BEFORE AMENDMENTS</b>                    | 12524007.00 |  |
| a. Net unexpected income or loss                       |             |  |
| b. Other net adjustments to profit                     |             |  |
| <b>11. NET PROFIT (LOSS)</b>                           | 12524007.00 |  |

|          |   |                                |
|----------|---|--------------------------------|
| <b>7</b> | <b>Responsible persons</b>  |                                |
|          | Full name of the Executive body's Head:                                   | Мирзаев Алишер Анварович       |
|          | Full name of the chief accountant:  | Аллаёрова Дилрабо Нормаматовна |
|          | Full name of authorized person, who published information on the website: | Пак Игорь Тимофеевич           |

Источник: <https://openinfo.uz/reports/bank/quarter/478>

Дата: 21.05.2024