

# Единый портал корпоративной информации

## Отчеты

Xalq Banki

Quarterly report of the banks

1	NAME OF THE ISSUER:	
	Full	"O'zbekiston Respublikasi aksiyadorlik tijorat Xalq Banki"
	Short:	Xalq Banki
	Name of stock exchange ticker:	XKVK
2	CORPORATE NEWS	
	Location:	г. Ташкент, Чиланзарский район, улица Катартал, 46.
	Postal address:	100096, г. Ташкент, Чиланзарский район, улица Катартал, 46.
	E-mail address:	info@xb.uz (mailto:info@xb.uz)
	Official Website:	www.xb.uz (https://www.xb.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	Главное операционное управление Акционерного коммерческого Народного банка Республики Узбекистан
	Current account:	29896 000 300 001 125 001
	MFI:	1125
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	25
	присвоенные органом государственной налоговой службы (ИНН):	207215726

**присвоенные органами государственной  
статистики**

КФС:	213
ОКПО:	14929863
ОКОНХ:	96130
СОАТО:	1726294

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**Balance sheet**

Категории

тыс. сум.

**ASSETS**

1. Cash and other payment documents	337695576.00	611851758.00
2. Due from Central Bank of Uzbekistan	290337655.00	366814922.00
3. Due from other banks	3497098477.00	347487217.00
4. Trade accounts	328201616.00	
a. Securities	328201616.00	
b. Precious metals, coins, stones		
c. Less: Reserves for possible losses on purchase and sale accounts	29227.00	
d. Net purchase and sale accounts	328172389.00	
5 a. Investments	125814809.00	
b. Less: Reserves for possible losses on investments	283785.00	
c. Net investments	125531024.00	
6. Securities purchased under REPO agreement		
7. Loans and leasing transactions	10060572035.00	3570688574.00
a. Gross loans		
b. Gross leasing transactions		

c. Less: Reserves for possible losses on loans and leasing transactions	250944359.00	34861825.00
d. Net loans and leasing transactions	9809627676.00	3535826749.00
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	629638922.00	
11. Due accrued interest	194113428.00	95197218.00
12. Other owned property of the bank	13127515.00	
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	17171652.00	
d. Net other owned property of the bank		
<b>13. Other assets</b>	476478042.00	-201070811.00
<b>14. Total assets</b>	15697873100.00	4757467719.00
<b>LIABILITIES AND EQUITY</b>		
<b>LIABILITIES</b>		
15. Demand deposits	878608055.00	227852445.00
16. Savings deposits		
17. Term deposits	6565299494.00	1010198356.00
18. Due to Central Bank of Uzbekistan		
19. Due to other banks	1634952568.00	592607108.00
20. Securities sold under REPO agreement		

21. Due loans and leasing operations	1256073258.00	2829233242.00
22. Subordinated debt obligations	248477000.00	
23. Due accrued interests	205313418.00	28360121.00
24. Other liabilities	246525427.00	69216447.00
<b>25. Total liabilities</b>	<b>11102957929.00</b>	<b>4757467719.00</b>
<b>EQUITY</b>		
26. Authorized capital	4230911952.00	
a. Ordinary shares	4230911952.00	
b. Privileged stocks		
27. Additional paid-in capital		
28. Reserve capital		
a. Reserve fund for general purposes	4296837.00	
a.1.out of which:, reserves created on standard assets	16920037.00	
b. Reserve for devaluation		
c. Other reserves and funds	27384549.00	
29. Retained profit	315401796.00	
<b>30. Total equity</b>	<b>4594915171.00</b>	
<b>31. Total liabilities and equity</b>	<b>15697873100.00</b>	

<b>6</b>	<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	284576.00
	b. Interest income in accounts at other banks	1829529.00

c. Interest income on purchased commercial notes		
d. Interest income on investments		
e. Interest income on securities' purchase and sale accounts	8510247.00	
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	513421637.00	
i. Interest income on purchased securities under REPO agreements		
j. Other interest income	323506754.00	
<b>k. Total interest income</b>	<b>847552743.00</b>	
<b>2. INTEREST EXPENSES</b>		
a. Interest expenses on demand deposits	2515288.00	
b. Interest expenses on savings deposits		
c. Interest expenses on term deposits	84381979.00	
d. Interest expenses due to the Central Bank of Uzbekistan		
e. Interest expenses due to other banks	15147367.00	
<b>f. Total interest expenses on deposits</b>	<b>102044634.00</b>	
g. Due interest expenses on loans	35994877.00	
h. Interest expenses on sold securities under REPO agreements		
i. Other interest expenses	437388004.00	
<b>j. Total interest expenses on liabilities</b>	<b>473382881.00</b>	
<b>k. Total interest expenses</b>	<b>575427515.00</b>	

<b>3. NET INTEREST INCOME BEFORE ESTIMATION OF POSSIBLE LOSSES ON CREDITS AND LEASING</b>	272125228.00	
a. Less: Estimation of possible losses on loans and leasing	27969556.00	
b. Net interest income after estimation of possible losses on loans and leasing	244123295.00	
<b>4. NON-INTEREST INCOME</b>		
a. Income on commission and fees for services	165249454.00	
b. Profit in foreign currency	12705211.00	
c. Profit on commercial operations		
d. Profit and dividends on investments	16155294.00	
e. Other non-interest income	29773753.00	
<b>f. Total non-interest income</b>	<b>223883712.00</b>	
<b>5. NON-INTEREST EXPENSES</b>		
a. Expenses on commission and fees for service	14677099.00	
b. Losses in foreign currency	20056504.00	
c. Losses on purchase and sale accounts		
d. Losses from investments		
e. Other non-interest expenses	3468357.00	
<b>f. Total non-interest expenses</b>	<b>38201960.00</b>	
<b>6. NET INCOME BEFORE OPERATING EXPENSES</b>	<b>429805047.00</b>	
<b>7. OPERATING EXPENSES</b>		
a. Salaries and other expenses for employees	146472263.00	
b. Lease and maintenance	23135315.00	

c. Assignment and transportation expenses	3027273.00	
d. Administrative expenses	12421889.00	
e. Representation and charity	382087.00	
f. Depreciation	100989.00	
g. Insurance, taxes and other expenses	10401558.00	
<b>h. Total operating expenses</b>	<b>197215850.00</b>	
<b>8. ESTIMATION OF NON-LOAN LOSSES</b>		
<b>9. NET PROFIT BEFORE TAXES AND OTHER AMENDMENTS</b>	<b>232589197.00</b>	
a. Estimation of income tax	170948.00	
<b>10. INCOME BEFORE AMENDMENTS</b>	<b>232418249.00</b>	
a. Net unexpected income or loss		
b. Other net adjustments to profit		
<b>11. NET PROFIT (LOSS)</b>	<b>232418249.00</b>	

<b>7</b>	<b>Responsible persons</b>	
	Full name of the Executive body's Head:	Саламов Фарход Исломович
	Full name of the chief accountant:	Бозоров Хусниддин Мехмонович
	Full name of authorized person, who published information on the website:	Жураев Умиджон Сайдуллаевич

Источник: <https://openinfo.uz/reports/bank/quarter/479>

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