

# 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:	

<b>5</b>	<b>Balance sheet</b>	
	Категории	тыс. сум.
	<b>ASSETS</b>	
	1. Cash and other payment documents	50478930000.00
	2. Due from Central Bank of Uzbekistan	88578313000.00
	3. Due from other banks	150294940000.00
	4. Trade accounts	30302211000.00
	a. Securities	30302211000.00
	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	14050000000.00
	b. Less: Reserves for possible losses on investments	
	c. Net investments	14050000000.00
	6. Securities purchased under REPO agreement	
	7. Loans and leasing transactions	1054867496000.00
	a. Gross loans	1038327496000.00
	b. Gross leasing transactions	16540000000.00
	c. Less: Reserves for possible losses on loans and leasing transactions	2401413000.00
	d. Net loans and leasing transactions	1052466083000.00

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	20154544000.00	
11. Due accrued interest	21492758000.00	
12. Other owned property of the bank		
a. Investments in real estate		
b. Other assets acquired during credit settlements	563040000.00	
c. Less: Reserves for possible losses on other own property of the bank	563040000.00	
d. Net other owned property of the bank		
<b>13. Other assets</b>	32526809000.00	
<b>14. Total assets</b>	1460344588000.00	
<b>LIABILITIES AND EQUITY</b>		
<b>LIABILITIES</b>		
15. Demand deposits	370039742000.00	
16. Savings deposits		
17. Term deposits	395943153000.00	
18. Due to Central Bank of Uzbekistan		
19. Due to other banks	23480690000.00	
20. Securities sold under REPO agreement		
21. Due loans and leasing operations	347512085000.00	
22. Subordinated debt obligations	38216880000.00	

23. Due accrued interests	13745743000.00	
24. Other liabilities	37794350000.00	
<b>25. Total liabilities</b>	<b>1232828524000.00</b>	
<b>EQUITY</b>		
26. Authorized capital	163000000000.00	
a. Ordinary shares	163000000000.00	
b. Privileged stocks		
27. Additional paid-in capital	266448000.00	
28. Reserve capital		
a. Reserve fund for general purposes	8217438000.00	
a.1.out of which:, reserves created on standard assets	7832006000.00	
b. Reserve for devaluation		
c. Other reserves and funds	1411243000.00	
29. Retained profit	46788929000.00	
<b>30. Total equity</b>	<b>227516064000.00</b>	
<b>31. Total liabilities and equity</b>	<b>1460344588000.00</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	89589000.00
	b. Interest income in accounts at other banks	5985208000.00
	c. Interest income on purchased commercial notes	
	d. Interest income on investments	523562000.00

e. Interest income on securities' purchase and sale accounts	960000000.00	
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	49449684000.00	
i. Interest income on purchased securities under REPO agreements		
j. Other interest income	6242789000.00	
<b>k. Total interest income</b>	<b>63250832000.00</b>	
<b>2. INTEREST EXPENSES</b>		
a. Interest expenses on demand deposits	147204000.00	
b. Interest expenses on savings deposits		
c. Interest expenses on term deposits	11592016000.00	
d. Interest expenses due to the Central Bank of Uzbekistan		
e. Interest expenses due to other banks	522654000.00	
<b>f. Total interest expenses on deposits</b>	<b>12261874000.00</b>	
g. Due interest expenses on loans	7035796000.00	
h. Interest expenses on sold securities under REPO agreements		
i. Other interest expenses	7487200000.00	
<b>j. Total interest expenses on liabilities</b>	<b>14522996000.00</b>	
<b>k. Total interest expenses</b>	<b>26784870000.00</b>	
<b>3. NET INTEREST INCOME BEFORE ESTIMATION OF POSSIBLE LOSSES ON CREDITS AND LEASING</b>	<b>36465962000.00</b>	

a. Less: Estimation of possible losses on loans and leasing	984106000.00	
b. Net interest income after estimation of possible losses on loans and leasing	35481856000.00	
<b>4. NON-INTEREST INCOME</b>		
a. Income on commission and fees for services	10609458000.00	
b. Profit in foreign currency	2077970000.00	
c. Profit on commercial operations		
d. Profit and dividends on investments		
e. Other non-interest income	1449447000.00	
<b>f. Total non-interest income</b>	<b>14136875000.00</b>	
<b>5. NON-INTEREST EXPENSES</b>		
a. Expenses on commission and fees for service	3632947000.00	
b. Losses in foreign currency	1586599000.00	
c. Losses on purchase and sale accounts	217789000.00	
d. Losses from investments		
e. Other non-interest expenses		
<b>f. Total non-interest expenses</b>	<b>5437335000.00</b>	
<b>6. NET INCOME BEFORE OPERATING EXPENSES</b>	<b>44181396000.00</b>	
<b>7. OPERATING EXPENSES</b>		
a. Salaries and other expenses for employees	9251697000.00	
b. Lease and maintenance	1298362000.00	
c. Assignment and transportation expenses	10098000.00	
d. Administrative expenses	478921000.00	

e. Representation and charity	436850000.00	
f. Depreciation	1320318000.00	
g. Insurance, taxes and other expenses	216692000.00	
<b>h. Total operating expenses</b>	<b>13012938000.00</b>	
<b>8. ESTIMATION OF NON-LOAN LOSSES</b>		
<b>9. NET PROFIT BEFORE TAXES AND OTHER AMENDMENTS</b>	<b>31168458000.00</b>	
a. Estimation of income tax	6285448000.00	
<b>10. INCOME BEFORE AMENDMENTS</b>	<b>24883010000.00</b>	
a. Net unexpected income or loss		
b. Other net adjustments to profit		
<b>11. NET PROFIT (LOSS)</b>	<b>24883010000.00</b>	

<b>7</b>	<b>Responsible persons</b>	
	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/480>

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