

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:		XKBK
2	CORPORATE NEWS	
Location:	г. Ташкент, Чиланзарский район, улица Катарташ, 46.	
Postal address:	100096, г. Ташкент, Чиланзарский район, улица Катарташ, 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
COATO:	1726294

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Balance sheet

Категории	тыс. сум.
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ASSETS

1. Cash and other payment documents		157012691.00
2. Due from Central Bank of Uzbekistan		170216887.00
3. Due from other banks		1093202212.00
4. Trade accounts		
a. Securities	891750.00	
b. Precious metals, coins, stones		
c. Less: Reserves for possible losses on purchase and sale accounts		
d. Net purchase and sale accounts		891750.00
5 a. Investments	124955941.00	
b. Less: Reserves for possible losses on investments		
c. Net investments		124955941.00
6. Securities purchased under REPO agreement		
7. Loans and leasing transactions		
a. Gross loans	1850917158.00	
b. Gross leasing transactions	16270463.00	

c. Less: Reserves for possible losses on loans and leasing transactions	4140222.00	
d. Net loans and leasing transactions		1863047399.00
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		161138419.00
11. Due accrued interest		46105570.00
12. Other owned property of the bank		
a. Investments in real estate		
b. Other assets acquired during credit settlements	5142943.00	
c. Less: Reserves for possible losses on other own property of the bank		
d. Net other owned property of the bank		5142943.00
13. Other assets		90773898.00
14. Total assets		3712487710.00

LIABILITIES AND EQUITY

LIABILITIES

15. Demand deposits		730474876.00
16. Savings deposits		1723599307.00
17. Term deposits		579200782.00
18. Due to Central Bank of Uzbekistan		
19. Due to other banks		56204251.00
20. Securities sold under REPO agreement		

21. Due loans and leasing operations		33613035.00
22. Subordinated debt obligations		
23. Due accrued interests		4725497.00
24. Other liabilities		85838317.00
25. Total liabilities		3213656065.00

EQUITY

26. Authorized capital		
a. Ordinary shares		259000000.00
b. Privileged stocks		
27. Additional paid-in capital		
28. Reserve capital		
a. Reserve fund for general purposes		81814051.00
a.1.out of which:, reserves created on standard assets		
b. Reserve for devaluation		
c. Other reserves and funds		31517782.00
29. Retained profit		126499812.00
30. Total equity		498831645.00
31. Total liabilities and equity		3712487710.00

6	Report on financial results	
	Категории	тыс. сум.
1. INTEREST INCOME		
a. Interest income in accounts at the Central Bank of Uzbekistan	156.00	
b. Interest income in accounts at other banks	2236766.00	

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	47656643.00	
i. Interest income on purchased securities under REPO agreements		
j. Other interest income	52492507.00	
k. Total interest income	102386072.00	

2. INTEREST EXPENSES

a. Interest expenses on demand deposits	16113.00	
b. Interest expenses on savings deposits	116057.00	
c. Interest expenses on term deposits	13634415.00	
d. Interest expenses due to the Central Bank of Uzbekistan		
e. Interest expenses due to other banks	323763.00	
f. Total interest expenses on deposits	14140348.00	
g. Due interest expenses on loans	227.00	
h. Interest expenses on sold securities under REPO agreements		
i. Other interest expenses	16987227.00	
j. Total interest expenses on liabilities	16987454.00	
k. Total interest expenses	31127802.00	

3. NET INTEREST INCOME BEFORE ESTIMATION OF POSSIBLE LOSSES ON CREDITS AND LEASING	71258270.00	
a. Less: Estimation of possible losses on loans and leasing	44755.00	
b. Net interest income after estimation of possible losses on loans and leasing	71213515.00	
4. NON-INTEREST INCOME		
a. Income on commission and fees for services	32266936.00	
b. Profit in foreign currency	1135630.00	
c. Profit on commercial operations		
d. Profit and dividends on investments	838169.00	
e. Other non-interest income	4780370.00	
f. Total non-interest income	39021105.00	
5. NON-INTEREST EXPENSES		
a. Expenses on commission and fees for service	9419495.00	
b. Losses in foreign currency	1556.00	
c. Losses on purchase and sale accounts		
d. Losses from investments		
e. Other non-interest expenses	129555.00	
f. Total non-interest expenses	9550606.00	
6. NET INCOME BEFORE OPERATING EXPENSES	100684014.00	
7. OPERATING EXPENSES		
a. Salaries and other expenses for employees	32660700.00	
b. Lease and maintenance	8799936.00	

c. Assignment and transportation expenses	639014.00	
d. Administrative expenses	4033276.00	
e. Representation and charity	22182.00	
f. Depreciation	5375276.00	
g. Insurance, taxes and other expenses	8576638.00	
h. Total operating expenses	60107022.00	
8. ESTIMATION OF NON-LOAN LOSSES		
9. NET PROFIT BEFORE TAXES AND OTHER AMENDMENTS	40576992.00	
a. Estimation of income tax	1702698.00	
10. INCOME BEFORE AMENDMENTS	38874294.00	
a. Net unexpected income or loss		
b. Other net adjustments to profit		
11. NET PROFIT (LOSS)	38874294.00	

7	Responsible persons	
Full name of the Executive body's Head:		Абдуллаев Абдурасул Неъматович
Full name of the chief accountant:		Рашидов Абдухалил Абдурахимович
Full name of authorized person, who published information on the website:		Коплонбеков Анвар Хамидуллаевич

Источник: <https://openinfo.uz/reports/bank/quarter/78>

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