

Единый портал корпоративной информации

Отчеты

KDB Bank O'zbekiston

Quarterly report of the banks

1	NAME OF THE ISSUER:	
	Full	"KDB Bank O'zbekiston" aksiyadorlik jamiyati
	Short:	KDB Bank O'zbekiston
	Name of stock exchange ticker:	No
2	CORPORATE NEWS	
	Location:	Республика Узбекистан, 100047, г. Ташкент, р-н. Мирабадский, ул. Бухоро, д. 3.
	Postal address:	Республика Узбекистан, 100047, г. Ташкент, р-н. Мирабадский, ул. Бухоро, д. 3.
	E-mail address:	info@kdb.uz (mailto:info@kdb.uz)
	Official Website:	www.kdb.uz (https://www.kdb.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	"KDB Bank O'zbekiston" AJ
	Current account:	10301000900009034002
	MFI:	00842
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	5
	присвоенные органом государственной налоговой службы (ИНН):	202167236
	присвоенные органами государственной статистики	

КФС:	153
ОКПО:	16518153
ОКОНХ:	96120
СОАТО:	1726273

5	Balance sheet	
	Категории	тыс. сум.
	ASSETS	
	1. Cash and other payment documents	110535564.00
	2. Due from Central Bank of Uzbekistan	571033747.00
	3. Due from other banks	3242854690.00
	4. Trade accounts	
	a. Securities	154000.00
	b. Precious metals, coins, stones	13564.00
	c. Less: Reserves for possible losses on purchase and sale accounts	
	d. Net purchase and sale accounts	167564.00
	5 a. Investments	
	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	775709233.00
	b. Gross leasing transactions	23363515.00
	c. Less: Reserves for possible losses on loans and leasing transactions	1000.00

d. Net loans and leasing transactions	799072748.00	
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		55167417.00
11. Due accrued interest		9101052.00
12. Other owned property of the bank		
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		
d. Net other owned property of the bank		
13. Other assets		59298007.00
14. Total assets		4847230789.00
LIABILITIES AND EQUITY		
LIABILITIES		
15. Demand deposits		4190087413.00
16. Savings deposits		
17. Term deposits		16978364.00
18. Due to Central Bank of Uzbekistan		
19. Due to other banks		2219429.00
20. Securities sold under REPO agreement		
21. Due loans and leasing operations		

22. Subordinated debt obligations		
23. Due accrued interests		
24. Other liabilities		7077333.00
25. Total liabilities		4216363798.00
EQUITY		
26. Authorized capital		
a. Ordinary shares	101272261.00	
b. Privileged stocks		
27. Additional paid-in capital		
28. Reserve capital		
a. Reserve fund for general purposes	15190839.00	
a.1.out of which:., reserves created on standard assets	28772155.00	
b. Reserve for devaluation	216441789.00	
c. Other reserves and funds	3201179.00	
29. Retained profit		265988768.00
30. Total equity		630866991.00
31. Total liabilities and equity		4847230789.00

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Report on financial results

Категории

тыс. сум.

1. INTEREST INCOME

a. Interest income in accounts at the Central Bank of Uzbekistan

1586726.00

b. Interest income in accounts at other banks

27434937.00

c. Interest income on purchased commercial notes

d. Interest income on investments	112068.00	
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	38064934.00	
i. Interest income on purchased securities under REPO agreements		
j. Other interest income		
k. Total interest income	67198665.00	
2. INTEREST EXPENSES		
a. Interest expenses on demand deposits		
b. Interest expenses on savings deposits		
c. Interest expenses on term deposits		
d. Interest expenses due to the Central Bank of Uzbekistan		
e. Interest expenses due to other banks		
f. Total interest expenses on deposits		
g. Due interest expenses on loans		
h. Interest expenses on sold securities under REPO agreements		
i. Other interest expenses		
j. Total interest expenses on liabilities		
k. Total interest expenses		

3. NET INTEREST INCOME BEFORE ESTIMATION OF POSSIBLE LOSSES ON CREDITS AND LEASING	67198665.00	
a. Less: Estimation of possible losses on loans and leasing	8892.00	
b. Net interest income after estimation of possible losses on loans and leasing	67189773.00	
4. NON-INTEREST INCOME		
a. Income on commission and fees for services	20867827.00	
b. Profit in foreign currency	8935675.00	
c. Profit on commercial operations		
d. Profit and dividends on investments		
e. Other non-interest income	1195420.00	
f. Total non-interest income	30998922.00	
5. NON-INTEREST EXPENSES		
a. Expenses on commission and fees for service	4621539.00	
b. Losses in foreign currency	4675173.00	
c. Losses on purchase and sale accounts		
d. Losses from investments		
e. Other non-interest expenses	6068.00	
f. Total non-interest expenses	9302780.00	
6. NET INCOME BEFORE OPERATING EXPENSES	88885915.00	
7. OPERATING EXPENSES		
a. Salaries and other expenses for employees	29629568.00	
b. Lease and maintenance	3882617.00	

c. Assignment and transportation expenses	112014.00	
d. Administrative expenses	1437346.00	
e. Representation and charity	768643.00	
f. Depreciation	3066812.00	
g. Insurance, taxes and other expenses	1429578.00	
h. Total operating expenses	40326578.00	
8. ESTIMATION OF NON-LOAN LOSSES		
9. NET PROFIT BEFORE TAXES AND OTHER AMENDMENTS	48559337.00	
a. Estimation of income tax	10360763.00	
10. INCOME BEFORE AMENDMENTS	38198574.00	
a. Net unexpected income or loss		
b. Other net adjustments to profit		
11. NET PROFIT (LOSS)	38198574.00	

7	Responsible persons	
	Full name of the Executive body's Head:	Хюн Санг Ким
	Full name of the chief accountant:	Жураев Абдор Бахшиллаевич
	Full name of authorized person, who published information on the website:	Раджабов Умиджон Тохирович

Источник: <https://openinfo.uz/reports/bank/quarter/493>

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