

# 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, KPBA4
2 CORPORATE NEWS	
Location:	г. Ташкент, Юнусабадский район, ул.Сайилгох, д.7
Postal address:	г. Ташкент, Юнусабадский район, ул.Сайилгох, д.7
E-mail address:	<a href="mailto:info@kapitalbank.uz">info@kapitalbank.uz</a> (mailto:info@kapitalbank.uz)
Official Website:	<a href="http://www.kapitalbank.uz">www.kapitalbank.uz</a> ( <a href="https://www.kapitalbank.uz">https://www.kapitalbank.uz</a> )
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
COATO:	1726266

5	<b>Balance sheet</b>	
	Категории	тыс. сум.
<b>ASSETS</b>		
1.	Cash and other payment documents	110726500.00
2.	Due from Central Bank of Uzbekistan	432160359.00
3.	Due from other banks	255966131.00
4.	Trade accounts	
a.	Securities	5000000.00
b.	Precious metals, coins, stones	
c.	Less: Reserves for possible losses on purchase and sale accounts	
d.	Net purchase and sale accounts	5000000.00
5 a.	Investments	33117521.00
b.	Less: Reserves for possible losses on investments	
c.	Net investments	33117521.00
6.	Securities purchased under REPO agreement	
7.	Loans and leasing transactions	
a.	Gross loans	585493000.00
b.	Gross leasing transactions	27972439.00
c.	Less: Reserves for possible losses on loans and leasing transactions	271296.00
d.	Net loans and leasing transactions	613194143.00

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		162443443.00
11. Due accrued interest		7104744.00
12. Other owned property of the bank		
a. Investments in real estate		
b. Other assets acquired during credit settlements	18001517.00	
c. Less: Reserves for possible losses on other own property of the bank		
d. Net other owned property of the bank		18001517.00
<b>13. Other assets</b>		415258154.00
<b>14. Total assets</b>		2052972512.00

#### LIABILITIES AND EQUITY

##### LIABILITIES

15. Demand deposits		574483834.00
16. Savings deposits		718978.00
17. Term deposits		858961583.00
18. Due to Central Bank of Uzbekistan		
19. Due to other banks		27327873.00
20. Securities sold under REPO agreement		
21. Due loans and leasing operations		998345.00
22. Subordinated debt obligations		6000000.00

23. Due accrued interests		4525527.00
24. Other liabilities		347101353.00
<b>25. Total liabilities</b>		1820117493.00
<b>EQUITY</b>		
26. Authorized capital		81700000.00
a. Ordinary shares		
b. Privileged stocks		
27. Additional paid-in capital		350000.00
28. Reserve capital		
a. Reserve fund for general purposes		9030000.00
a.1.out of which:, reserves created on standard assets		
b. Reserve for devaluation		
c. Other reserves and funds		72864160.00
29. Retained profit		68910859.00
<b>30. Total equity</b>		232855019.00
<b>31. Total liabilities and equity</b>		2052972512.00

<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	330.00	
b. Interest income in accounts at other banks	836265.00	
c. Interest income on purchased commercial notes		
d. Interest income on investments		

e. Interest income on securities' purchase and sale accounts	1178.00	
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	24421382.00	
i. Interest income on purchased securities under REPO agreements		
j. Other interest income	13086749.00	
<b>k. Total interest income</b>	<b>38345904.00</b>	

## **2. INTEREST EXPENSES**

a. Interest expenses on demand deposits	86360.00	
b. Interest expenses on savings deposits	5173.00	
c. Interest expenses on term deposits	17368336.00	
d. Interest expenses due to the Central Bank of Uzbekistan		
e. Interest expenses due to other banks	631180.00	
<b>f. Total interest expenses on deposits</b>	<b>18091049.00</b>	
g. Due interest expenses on loans	183170.00	
h. Interest expenses on sold securities under REPO agreements		
i. Other interest expenses	10662907.00	
<b>j. Total interest expenses on liabilities</b>	<b>10846077.00</b>	
<b>k. Total interest expenses</b>	<b>28937126.00</b>	
<b>3. NET INTEREST INCOME BEFORE ESTIMATION OF POSSIBLE LOSSES ON CREDITS AND LEASING</b>	<b>9408778.00</b>	

a. Less: Estimation of possible losses on loans and leasing	3084579.00	
b. Net interest income after estimation of possible losses on loans and leasing	6324199.00	

#### **4. NON-INTEREST INCOME**

a. Income on commission and fees for services	35866207.00	
b. Profit in foreign currency	9785211.00	
c. Profit on commercial operations		
d. Profit and dividends on investments	600453.00	
e. Other non-interest income	5799215.00	
<b>f. Total non-interest income</b>	<b>52051086.00</b>	

#### **5. NON-INTEREST EXPENSES**

a. Expenses on commission and fees for service	5404348.00	
b. Losses in foreign currency	8981257.00	
c. Losses on purchase and sale accounts		
d. Losses from investments		
e. Other non-interest expenses	15.00	
<b>f. Total non-interest expenses</b>	<b>14385620.00</b>	
<b>6. NET INCOME BEFORE OPERATING EXPENSES</b>	<b>43989665.00</b>	

#### **7. OPERATING EXPENSES**

a. Salaries and other expenses for employees	9530569.00	
b. Lease and maintenance	1965630.00	
c. Assignment and transportation expenses	187451.00	
d. Administrative expenses	1202131.00	

e. Representation and charity	6574287.00	
f. Depreciation	3228390.00	
g. Insurance, taxes and other expenses	3871078.00	
<b>h. Total operating expenses</b>	<b>26559536.00</b>	
<b>8. ESTIMATION OF NON-LOAN LOSSES</b>		
<b>9. NET PROFIT BEFORE TAXES AND OTHER AMENDMENTS</b>	<b>17430129.00</b>	
a. Estimation of income tax	5348790.00	
<b>10. INCOME BEFORE AMENDMENTS</b>	<b>12081339.00</b>	
a. Net unexpected income or loss		
b. Other net adjustments to profit		
<b>11. NET PROFIT (LOSS)</b>	<b>12081339.00</b>	

7	<b>Responsible persons</b>	
	Full name of the Executive body's Head:	Олимов Каҳрамонжон Анварович
	Full name of the chief accountant:	Скуйбида Елена Евгеньевна
	Full name of authorized person, who published information on the website:	Юлдашева Галина Мадамин-Бековна

Источник: <https://openinfo.uz/reports/bank/quarter/80>

Дата: 22.01.2026