

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:	

5	Balance sheet	
	Категории	тыс. сум.
	ASSETS	
	1. Cash and other payment documents	72273501.00
	2. Due from Central Bank of Uzbekistan	190892351.00
	3. Due from other banks	201266392.00
	4. Trade accounts	30045568.00
	a. Securities	
	b. Precious metals, coins, stones	
	c. Less: Reserves for possible losses on purchase and sale accounts	
	d. Net purchase and sale accounts	30045568.00
	5 a. Investments	50000.00
	b. Less: Reserves for possible losses on investments	
	c. Net investments	50000.00
	6. Securities purchased under REPO agreement	14000000.00
	7. Loans and leasing transactions	1061026274.00
	a. Gross loans	1063148101.00
	b. Gross leasing transactions	5101305.00
	c. Less: Reserves for possible losses on loans and leasing transactions	2121827.00
	d. Net loans and leasing transactions	1061026274.00

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	19666832.00	
11. Due accrued interest	19558158.00	
12. Other owned property of the bank		
a. Investments in real estate		
b. Other assets acquired during credit settlements	563040.00	
c. Less: Reserves for possible losses on other own property of the bank	563040.00	
d. Net other owned property of the bank		
13. Other assets	31132856.00	
14. Total assets	1640020036.00	
LIABILITIES AND EQUITY		
LIABILITIES		
15. Demand deposits	466662156.00	
16. Savings deposits	46159280.00	
17. Term deposits	386073305.00	
18. Due to Central Bank of Uzbekistan		
19. Due to other banks	17045709.00	
20. Securities sold under REPO agreement		
21. Due loans and leasing operations	351460134.00	
22. Subordinated debt obligations	40693520.00	

23. Due accrued interests	14852055.00	
24. Other liabilities	65965092.00	
25. Total liabilities	1388911249.98	
EQUITY		
26. Authorized capital	163000000.00	
a. Ordinary shares	7000000.00	
b. Privileged stocks		
27. Additional paid-in capital	266448.00	
28. Reserve capital	17329763.00	
a. Reserve fund for general purposes	8217438.00	
a.1.out of which:, reserves created on standard assets	7832007.00	
b. Reserve for devaluation		
c. Other reserves and funds		
29. Retained profit	70512574.00	
30. Total equity	251108786.00	
31. Total liabilities and equity	1640020036.00	

6	Report on financial results	
	Категории	тыс. сум.
	1. INTEREST INCOME	
	a. Interest income in accounts at the Central Bank of Uzbekistan	608301.00
	b. Interest income in accounts at other banks	12360496.00
	c. Interest income on purchased commercial notes	
	d. Interest income on investments	1047123.00

e. Interest income on securities' purchase and sale accounts	2156712.00	
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	98738001.00	
i. Interest income on purchased securities under REPO agreements		
j. Other interest income	14101215.00	
k. Total interest income	129011850.00	
2. INTEREST EXPENSES		
a. Interest expenses on demand deposits	166862.00	
b. Interest expenses on savings deposits	40548.00	
c. Interest expenses on term deposits	25178736.00	
d. Interest expenses due to the Central Bank of Uzbekistan		
e. Interest expenses due to other banks	901743.00	
f. Total interest expenses on deposits	26287888.00	
g. Due interest expenses on loans	16446052.00	
h. Interest expenses on sold securities under REPO agreements		
i. Other interest expenses	16619176.00	
j. Total interest expenses on liabilities	18386257.00	
k. Total interest expenses	84739260.00	
3. NET INTEREST INCOME BEFORE ESTIMATION OF POSSIBLE LOSSES ON CREDITS AND LEASING	84739260.00	

a. Less: Estimation of possible losses on loans and leasing	1608375.00	
b. Net interest income after estimation of possible losses on loans and leasing	48474648.00	
4. NON-INTEREST INCOME		
a. Income on commission and fees for services	20275195.00	
b. Profit in foreign currency	8152921.00	
c. Profit on commercial operations		
d. Profit and dividends on investments		
e. Other non-interest income	2540276.00	
f. Total non-interest income	30968391.00	
5. NON-INTEREST EXPENSES		
a. Expenses on commission and fees for service	5782092.00	
b. Losses in foreign currency	5192188.00	
c. Losses on purchase and sale accounts	474432.00	
d. Losses from investments		
e. Other non-interest expenses	1.00	
f. Total non-interest expenses	11448712.00	
6. NET INCOME BEFORE OPERATING EXPENSES	8757038.00	
7. OPERATING EXPENSES		
a. Salaries and other expenses for employees	19230686.00	
b. Lease and maintenance	2582819.00	
c. Assignment and transportation expenses	19359.00	
d. Administrative expenses	881561.00	

e. Representation and charity	1064174.00	
f. Depreciation	2696711.00	
g. Insurance, taxes and other expenses	306140.00	
h. Total operating expenses	26475310.00	
8. ESTIMATION OF NON-LOAN LOSSES		
9. NET PROFIT BEFORE TAXES AND OTHER AMENDMENTS	60788588.00	
a. Estimation of income tax	12313940.00	
10. INCOME BEFORE AMENDMENTS	48474648.00	
a. Net unexpected income or loss		
b. Other net adjustments to profit		
11. NET PROFIT (LOSS)	48474648.00	

7	Responsible persons	
	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:	Самадов Абдулазиз Абдумажид угли

Источник: <https://openinfo.uz/reports/bank/quarter/508>

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