

# 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:	XKVK
2	CORPORATE NEWS	
	Location:	г. Ташкент, Чиланзарский район, улица Катартал, 46.
	Postal address:	100096, г. Ташкент, Чиланзарский район, улица Катартал, 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
СОАТО:	1726294

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**Balance sheet**

Категории

тыс. сум.

**ASSETS**

1. Cash and other payment documents	353473859.00	742768555.00
2. Due from Central Bank of Uzbekistan	249036991.00	61714498.00
3. Due from other banks	2558152097.00	483188990.00
4. Trade accounts	396572217.00	
a. Securities	396572217.00	
b. Precious metals, coins, stones		
c. Less: Reserves for possible losses on purchase and sale accounts	29227.00	
d. Net purchase and sale accounts	392271893.00	
5 a. Investments	132814809.00	
b. Less: Reserves for possible losses on investments	283785.00	
c. Net investments	132531024.00	
6. Securities purchased under REPO agreement	132531024.00	
7. Loans and leasing transactions	11239715094.00	4156887251.00
a. Gross loans		
b. Gross leasing transactions		

c. Less: Reserves for possible losses on loans and leasing transactions	310851678.00	41103607.00
d. Net loans and leasing transactions	10928863416.00	4115783644.00
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	647280476.00	
11. Due accrued interest	481751131.00	153663117.00
12. Other owned property of the bank	-3043849.00	
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	1877477.00	
d. Net other owned property of the bank	-3043849.00	
<b>13. Other assets</b>	315831449.00	127918307.00
<b>14. Total assets</b>	16059512907.00	5685875253.00
<b>LIABILITIES AND EQUITY</b>		
<b>LIABILITIES</b>		
15. Demand deposits	1379705517.00	162933844.00
16. Savings deposits		
17. Term deposits	6682266335.00	1225572462.00
18. Due to Central Bank of Uzbekistan		
19. Due to other banks	661817988.00	850106694.00
20. Securities sold under REPO agreement		

21. Due loans and leasing operations	1942456580.00	3103315681.00
22. Subordinated debt obligations	248477000.00	
23. Due accrued interests	405396507.00	57724067.00
24. Other liabilities	197106003.00	103910529.00
<b>25. Total liabilities</b>	<b>11590309287.00</b>	<b>5503563277.00</b>
<b>EQUITY</b>		
26. Authorized capital	4230911952.00	
a. Ordinary shares	4230911952.00	
b. Privileged stocks		
27. Additional paid-in capital		
28. Reserve capital		
a. Reserve fund for general purposes	4296837.00	
a.1.out of which:, reserves created on standard assets	16920037.00	
b. Reserve for devaluation		
c. Other reserves and funds	34763827.00	
29. Retained profit	364622943.00	
<b>30. Total equity</b>	<b>4651515596.00</b>	
<b>31. Total liabilities and equity</b>	<b>16241824883.00</b>	<b>5503563277.00</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	909353.00
	b. Interest income in accounts at other banks	5328063.00

c. Interest income on purchased commercial notes		
d. Interest income on investments		
e. Interest income on securities' purchase and sale accounts	14211583.00	
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	1083102071.00	
i. Interest income on purchased securities under REPO agreements		
j. Other interest income	680165371.00	
<b>k. Total interest income</b>	<b>1783716441.00</b>	
<b>2. INTEREST EXPENSES</b>		
a. Interest expenses on demand deposits	9355668.00	
b. Interest expenses on savings deposits		
c. Interest expenses on term deposits	194098670.00	
d. Interest expenses due to the Central Bank of Uzbekistan		
e. Interest expenses due to other banks	33273103.00	
<b>f. Total interest expenses on deposits</b>	<b>236727441.00</b>	
g. Due interest expenses on loans	96598660.00	
h. Interest expenses on sold securities under REPO agreements		
i. Other interest expenses	904049869.00	
<b>j. Total interest expenses on liabilities</b>	<b>1000648529.00</b>	
<b>k. Total interest expenses</b>	<b>1237375970.00</b>	

<b>3. NET INTEREST INCOME BEFORE ESTIMATION OF POSSIBLE LOSSES ON CREDITS AND LEASING</b>	546340471.00	
a. Less: Estimation of possible losses on loans and leasing	108926100.00	
b. Net interest income after estimation of possible losses on loans and leasing	435768184.00	
<b>4. NON-INTEREST INCOME</b>		
a. Income on commission and fees for services	277358161.00	
b. Profit in foreign currency	31847190.00	
c. Profit on commercial operations	3717260.00	
d. Profit and dividends on investments	16155948.00	
e. Other non-interest income	48364462.00	
<b>f. Total non-interest income</b>	377443021.00	
<b>5. NON-INTEREST EXPENSES</b>		
a. Expenses on commission and fees for service	36578076.00	
b. Losses in foreign currency	25264278.00	
c. Losses on purchase and sale accounts	2421699.00	
d. Losses from investments		
e. Other non-interest expenses	5874388.00	
<b>f. Total non-interest expenses</b>	70138441.00	
<b>6. NET INCOME BEFORE OPERATING EXPENSES</b>	743072764.00	
<b>7. OPERATING EXPENSES</b>		
a. Salaries and other expenses for employees	318932238.00	
b. Lease and maintenance	47674436.00	

c. Assignment and transportation expenses	6931417.00	
d. Administrative expenses	32830638.00	
e. Representation and charity	595140.00	
f. Depreciation	38169504.00	
g. Insurance, taxes and other expenses	17369497.00	
<b>h. Total operating expenses</b>	<b>465235426.00</b>	
<b>8. ESTIMATION OF NON-LOAN LOSSES</b>		
<b>9. NET PROFIT BEFORE TAXES AND OTHER AMENDMENTS</b>	<b>277837338.00</b>	
a. Estimation of income tax	2502091.00	
<b>10. INCOME BEFORE AMENDMENTS</b>	<b>275335247.00</b>	
a. Net unexpected income or loss		
b. Other net adjustments to profit		
<b>11. NET PROFIT (LOSS)</b>	<b>275335247.00</b>	

<b>7</b>	<b>Responsible persons</b>	
	Full name of the Executive body's Head:	Саламов Фарход Исломович
	Full name of the chief accountant:	Бозоров Хусниддин Мехмонович
	Full name of authorized person, who published information on the website:	Жураев Умиджон Сайдуллаевич

Источник: <https://openinfo.uz/reports/bank/quarter/511>

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