

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, KPB4
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:	info@kapitalbank.uz (mailto:info@kapitalbank.uz)
	Official Website:	www.kapitalbank.uz (https:// www.kapitalbank.uz)
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
СОАТО:	1726266

5	Balance sheet	
	Категории	тыс. сум.
ASSETS		
1. Cash and other payment documents	464968884.00	
2. Due from Central Bank of Uzbekistan	501469157.00	
3. Due from other banks	90952031.00	
4. Trade accounts		
a. Securities	240500000.00	
b. Precious metals, coins, stones		
c. Less: Reserves for possible losses on purchase and sale accounts	-504915.00	
d. Net purchase and sale accounts	239995085.00	
5 a. Investments	1070220.00	
b. Less: Reserves for possible losses on investments		
c. Net investments	1070220.00	
6. Securities purchased under REPO agreement		
7. Loans and leasing transactions		
a. Gross loans	3779704143.00	
b. Gross leasing transactions		
c. Less: Reserves for possible losses on loans and leasing transactions	14999509.00	
d. Net loans and leasing transactions	3764704634.00	

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	737917718.00	
11. Due accrued interest	113104887.00	
12. Other owned property of the bank	9691527.00	
a. Investments in real estate		
b. Other assets acquired during credit settlements	4822875.00	
c. Less: Reserves for possible losses on other own property of the bank		
d. Net other owned property of the bank	14514402.00	
13. Other assets	382555626.00	
14. Total assets	6311252644.00	
LIABILITIES AND EQUITY		
LIABILITIES		
15. Demand deposits	1971494344.00	
16. Savings deposits		
17. Term deposits	3071748320.00	
18. Due to Central Bank of Uzbekistan		
19. Due to other banks	131059625.00	
20. Securities sold under REPO agreement		
21. Due loans and leasing operations	101218313.00	
22. Subordinated debt obligations	69536964.00	

23. Due accrued interests	17018380.00	
24. Other liabilities	186888292.00	
25. Total liabilities	5548964238.00	
EQUITY		
26. Authorized capital		
a. Ordinary shares	155732062.00	
b. Privileged stocks		
27. Additional paid-in capital	350000.00	
28. Reserve capital		
a. Reserve fund for general purposes	15913360.00	
a.1.out of which:, reserves created on standard assets	30944695.00	
b. Reserve for devaluation		
c. Other reserves and funds	5014116.00	
29. Retained profit	554334173.00	
30. Total equity	762288406.00	
31. Total liabilities and equity	6311252644.00	

6	Report on financial results	
	Категории	тыс. сум.
	1. INTEREST INCOME	
	a. Interest income in accounts at the Central Bank of Uzbekistan	92480.00
	b. Interest income in accounts at other banks	4061041.00
	c. Interest income on purchased commercial notes	
	d. Interest income on investments	

e. Interest income on securities' purchase and sale accounts	15538263.00	
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	363904512.00	
i. Interest income on purchased securities under REPO agreements		
j. Other interest income	316797525.00	
k. Total interest income	700393821.00	
2. INTEREST EXPENSES		
a. Interest expenses on demand deposits	1765737.00	
b. Interest expenses on savings deposits		
c. Interest expenses on term deposits	200333655.00	
d. Interest expenses due to the Central Bank of Uzbekistan		
e. Interest expenses due to other banks	2435714.00	
f. Total interest expenses on deposits	204535106.00	
g. Due interest expenses on loans	3224222.00	
h. Interest expenses on sold securities under REPO agreements	5707973.00	
i. Other interest expenses	316350463.00	
j. Total interest expenses on liabilities	325282658.00	
k. Total interest expenses	529817764.00	
3. NET INTEREST INCOME BEFORE ESTIMATION OF POSSIBLE LOSSES ON CREDITS AND LEASING	170576057.00	

a. Less: Estimation of possible losses on loans and leasing	32437714.00	
b. Net interest income after estimation of possible losses on loans and leasing	138138343.00	
4. NON-INTEREST INCOME		
a. Income on commission and fees for services	199594469.00	
b. Profit in foreign currency	105751562.00	
c. Profit on commercial operations		
d. Profit and dividends on investments		
e. Other non-interest income	18673429.00	
f. Total non-interest income	324019460.00	
5. NON-INTEREST EXPENSES		
a. Expenses on commission and fees for service	49787784.00	
b. Losses in foreign currency	88225206.00	
c. Losses on purchase and sale accounts		
d. Losses from investments		
e. Other non-interest expenses	2243072.00	
f. Total non-interest expenses	140256062.00	
6. NET INCOME BEFORE OPERATING EXPENSES	321901741.00	
7. OPERATING EXPENSES		
a. Salaries and other expenses for employees	107968295.00	
b. Lease and maintenance	16063038.00	
c. Assignment and transportation expenses	1419882.00	
d. Administrative expenses	10432965.00	

e. Representation and charity	9945877.00	
f. Depreciation	39249740.00	
g. Insurance, taxes and other expenses	20223048.00	
h. Total operating expenses	205302845.00	
8. ESTIMATION OF NON-LOAN LOSSES		
9. NET PROFIT BEFORE TAXES AND OTHER AMENDMENTS	116598896.00	
a. Estimation of income tax		
10. INCOME BEFORE AMENDMENTS	106208651.00	
a. Net unexpected income or loss		
b. Other net adjustments to profit		
11. NET PROFIT (LOSS)	106208651.00	

7	Responsible persons	
	Full name of the Executive body's Head:	Мирзаев Алишер Анварович
	Full name of the chief accountant:	Аллаёрова Дилрабо Нормаматовна
	Full name of authorized person, who published information on the website:	Пак Игорь Тимофеевич

Источник: <https://openinfo.uz/reports/bank/quarter/521>

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