

# Единый портал корпоративной информации

## Отчеты

"Hamkorbank" ATB

Quarterly report of the banks

1	NAME OF THE ISSUER:	
	Full	Chet el kapitali ishtirokidagi "Hamkorbank" aksiyadorlik tijorat banki
	Short:	"Hamkorbank" ATB
	Name of stock exchange ticker:	HMKB, HMKBP
2	CORPORATE NEWS	
	Location:	Андижанская область, г. Андижан, пр.Бобура, 85
	Postal address:	Андижанская область, г. Андижан, пр.Бобура, 85
	E-mail address:	muloqot@hamkorbank.uz (mailto:muloqot@hamkorbank.uz)
	Official Website:	www.hamkorbank.uz (https:// www.hamkorbank.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	Hamkorbank ATB амалиёт бошкармаси
	Current account:	29896000800000083044
	MFI:	00083
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	64
	присвоенные органом государственной налоговой службы (ИНН):	200242936
	присвоенные органами государственной статистики	

КФС:	153
ОКПО:	14929892
ОКОНХ:	96120
СОАТО:	1703401

5	<b>Balance sheet</b>	
	Категории	тыс. сум.
	<b>ASSETS</b>	
	1. Cash and other payment documents	628605752.00
	2. Due from Central Bank of Uzbekistan	599858860.00
	3. Due from other banks	579988545.00
	4. Trade accounts	
	a. Securities	
	b. Precious metals, coins, stones	
	c. Less: Reserves for possible losses on purchase and sale accounts	
	d. Net purchase and sale accounts	138734943.00
	5 a. Investments	41712354.00
	b. Less: Reserves for possible losses on investments	530536.00
	c. Net investments	41181818.00
	6. Securities purchased under REPO agreement	
	7. Loans and leasing transactions	
	a. Gross loans	
	b. Gross leasing transactions	
	c. Less: Reserves for possible losses on loans and leasing transactions	190529903.00

d. Net loans and leasing transactions	7082564085.00	
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	241598630.00	
11. Due accrued interest		
12. Other owned property of the bank	8324310.00	
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		
d. Net other owned property of the bank		
<b>13. Other assets</b>	251403366.00	
<b>14. Total assets</b>	9794030907.00	
<b>LIABILITIES AND EQUITY</b>		
<b>LIABILITIES</b>		
15. Demand deposits	1491478178.00	
16. Savings deposits		
17. Term deposits	1986373343.00	
18. Due to Central Bank of Uzbekistan		
19. Due to other banks	38791364.00	
20. Securities sold under REPO agreement		
21. Due loans and leasing operations	4211482267.00	

22. Subordinated debt obligations	238843140.00	
23. Due accrued interests	152403963.00	
24. Other liabilities	176138476.00	
<b>25. Total liabilities</b>	<b>8428306629.00</b>	
<b>EQUITY</b>		
26. Authorized capital		
a. Ordinary shares	104407705.00	
b. Privileged stocks	3367125.00	
27. Additional paid-in capital	77751387.00	
28. Reserve capital		
a. Reserve fund for general purposes	466376212.00	
a.1.out of which:., reserves created on standard assets	45517094.00	
b. Reserve for devaluation	6500000.00	
c. Other reserves and funds	5590751.00	
29. Retained profit	656214004.00	
<b>30. Total equity</b>	<b>1365724278.00</b>	
<b>31. Total liabilities and equity</b>	<b>9794030907.00</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	1668008.00
	b. Interest income in accounts at other banks	45054120.00
	c. Interest income on purchased commercial notes	

d. Interest income on investments	11273857.00	
e. Interest income on securities' purchase and sale accounts	15730.00	
f. Interest income on customer liabilities	261249.00	
g. Interest income on customers liabilities on the outstanding acceptances of the bank		
h. Interest, discount (discounts) and contributions on credit and leasing transactions	901295156.00	
i. Interest income on purchased securities under REPO agreements		
j. Other interest income	234800659.00	
<b>k. Total interest income</b>	<b>1194368779.00</b>	
<b>2. INTEREST EXPENSES</b>		
a. Interest expenses on demand deposits	991139.00	
b. Interest expenses on savings deposits		
c. Interest expenses on term deposits	189670086.00	
d. Interest expenses due to the Central Bank of Uzbekistan		
e. Interest expenses due to other banks	1571625.00	
<b>f. Total interest expenses on deposits</b>	<b>192232850.00</b>	
g. Due interest expenses on loans	198930339.00	
h. Interest expenses on sold securities under REPO agreements	938326.00	
i. Other interest expenses	319129986.00	
<b>j. Total interest expenses on liabilities</b>	<b>518998651.00</b>	
<b>k. Total interest expenses</b>	<b>711231501.00</b>	

<b>3. NET INTEREST INCOME BEFORE ESTIMATION OF POSSIBLE LOSSES ON CREDITS AND LEASING</b>		
a. Less: Estimation of possible losses on loans and leasing	176941612.00	
b. Net interest income after estimation of possible losses on loans and leasing	285689300.00	
<b>4. NON-INTEREST INCOME</b>		
a. Income on commission and fees for services	201745825.00	
b. Profit in foreign currency	135341623.00	
c. Profit on commercial operations		
d. Profit and dividends on investments		
e. Other non-interest income	149538414.00	
<b>f. Total non-interest income</b>	<b>486625862.00</b>	
<b>5. NON-INTEREST EXPENSES</b>		
a. Expenses on commission and fees for service	52927434.00	
b. Losses in foreign currency	126849240.00	
c. Losses on purchase and sale accounts		
d. Losses from investments		
e. Other non-interest expenses	537426.00	
<b>f. Total non-interest expenses</b>	<b>180314100.00</b>	
<b>6. NET INCOME BEFORE OPERATING EXPENSES</b>		
<b>7. OPERATING EXPENSES</b>		
a. Salaries and other expenses for employees	205099478.00	
b. Lease and maintenance	30506834.00	

c. Assignment and transportation expenses	1844897.00	
d. Administrative expenses	11935741.00	
e. Representation and charity	8935289.00	
f. Depreciation	27143732.00	
g. Insurance, taxes and other expenses	26762178.00	
<b>h. Total operating expenses</b>	<b>312228149.00</b>	
<b>8. ESTIMATION OF NON-LOAN LOSSES</b>		
<b>9. NET PROFIT BEFORE TAXES AND OTHER AMENDMENTS</b>		
a. Estimation of income tax	53996743.00	
<b>10. INCOME BEFORE AMENDMENTS</b>	<b>225776170.00</b>	
a. Net unexpected income or loss		
b. Other net adjustments to profit		
<b>11. NET PROFIT (LOSS)</b>	<b>225776170.00</b>	

<b>7</b>	<b>Responsible persons</b>	
	Full name of the Executive body's Head:	Хасанов Жасур Ибрагимович
	Full name of the chief accountant:	Иргашев Нодирбек Рустамович
	Full name of authorized person, who published information on the website:	Турдияхунов Санжарбек Набиевич

Источник: <https://openinfo.uz/reports/bank/quarter/532>

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