

# Единый портал корпоративной информации

## Отчеты

"Madad Invest Bank" ATB  
Quarterly report of the banks

|   |   |  |
|---|---|--|
| 1 | NAME OF THE ISSUER:   |  |
|   | Full  | "Madad Invest Bank" aksiyadorlik tijorat banki   |
|   | Short:  | "Madad Invest Bank" ATB  |
|   | Name of stock exchange ticker:                              | мавжуд эмас  |
| 2 | CORPORATE NEWS  |  |
|   | Location:   | 150100, Ўзбекистон Республикаси, Фарғона вилояти, Фарғона шаҳри, Мустақиллик кўчаси, 312-уй        |
|   | Postal address:   | 150100, Ўзбекистон Республикаси, Фарғона вилояти, Фарғона шаҳри, Мустақиллик кўчаси, 312-уй        |
|   | E-mail address:   | info@madadinvestbank.uz<br>(mailto:info@madadinvestbank.uz)  |
|   | Official Website:   | www.madadinvestbank.uz (https://<br>www.madadinvestbank.uz)  |
| 3 | БАНКОВСКИЕ РЕКВИЗИТЫ  |  |
|   | Наименование обслуживающего банка:                          | "Madad Invest Bank" ATB  |
|   | Current account:  | 10301000700001142001   |
|   | MFI:  | 01142  |
| 4 | РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА                  |  |
|   | присвоенные регистрирующим органом:                         | Ўзбекистон Республикаси Марказий банки томонидан 2016 йил 22 октябрда 82-рақамли лицензия берилган |
|   | присвоенные органом государственной налоговой службы (ИНН): | 207246047  |

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| <b>присвоенные органами государственной статистики</b> |          |  |
| КФС:   | 161      |  |
| ОКПО:  | 26651769 |  |
| ОКОНХ:   | 64190    |  |
| СОАТО:   | 1730401  |  |

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| Balance sheet   |              |             |
|---|--------------|-------------|
| Категории   | тыс. сум.    |             |
| ASSETS  |              |             |
| 1. Cash and other payment documents                                 | 1106317.00   | 5259085.00  |
| 2. Due from Central Bank of Uzbekistan                              | 38899918.00  |             |
| 3. Due from other banks   | 14950000.00  | 7391601.00  |
| 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                                   |              |             |
| 5 a. Investments  |              |             |
| b. Less: Reserves for possible losses on investments                |              |             |
| c. Net investments  |              |             |
| 6. Securities purchased under REPO agreement                        |              |             |
| 7. Loans and leasing transactions                                   | 117158164.00 | 17966034.00 |
| a. Gross loans  | 124422159.00 | 21834819.00 |
| b. Gross leasing transactions                                       | 1866000.00   |             |

|   |              |             |
|---|--------------|-------------|
| c. Less: Reserves for possible losses on loans and leasing transactions | 7263995.00   | 3868785.00  |
| d. Net loans and leasing transactions                                   |              |             |
| 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  | 3720313.00   |             |
| 11. Due accrued interest  | 8865429.00   | 1613048.00  |
| 12. Other owned property of the bank                                    |              |             |
| 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>   | 929381.00    |             |
| <b>14. Total assets</b>   | 185629522.00 | 32229768.00 |
| <b>LIABILITIES AND EQUITY</b>   |              |             |
| <b>LIABILITIES</b>  |              |             |
| 15. Demand deposits   | 38826002.00  | 2003526.00  |
| 16. Savings deposits  | 53300.00     | 6770.00     |
| 17. Term deposits   | 4429250.00   | 3101732.00  |
| 18. Due to Central Bank of Uzbekistan                                   |              |             |
| 19. Due to other banks  | 37920.00     | 16034270.00 |
| 20. Securities sold under REPO agreement                                |              |             |

|  |                     |                    |
|--|---------------------|--------------------|
| 21. Due loans and leasing operations                   | 5617139.00          | 1967333.00         |
| 22. Subordinated debt obligations                      |                     |                    |
| 23. Due accrued interests                              | 4816.00             | 628.00             |
| 24. Other liabilities                                  | 1598188.00          | 6023.00            |
| <b>25. Total liabilities</b>                           | <b>50566615.00</b>  | <b>23120282.00</b> |
| <b>EQUITY</b>  |                     |                    |
| 26. Authorized capital                                 | 100000000.00        |                    |
| a. Ordinary shares                                     | 100000000.00        |                    |
| b. Privileged stocks                                   |                     |                    |
| 27. Additional paid-in capital                         | 4396522.00          |                    |
| 28. Reserve capital                                    |                     |                    |
| a. Reserve fund for general purposes                   |                     |                    |
| a.1.out of which:, reserves created on standard assets | 361463.00           |                    |
| b. Reserve for devaluation                             | 1451341.00          |                    |
| c. Other reserves and funds                            | 106037.00           |                    |
| 29. Retained profit                                    | 37857030.00         |                    |
| <b>30. Total equity</b>                                | <b>144172393.00</b> |                    |
| <b>31. Total liabilities and equity</b>                | <b>194739008.00</b> | <b>23120282.00</b> |

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|----------|--|------------|
| <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 |            |
|          | b. Interest income in accounts at other banks                    | 2345518.00 |

|  |             |  |
|--|-------------|--|
| c. Interest income on purchased commercial notes                                       |             |  |
| d. Interest income on investments  |             |  |
| e. Interest income on securities' purchase and sale accounts                           |             |  |
| 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 |             |  |
| i. Interest income on purchased securities under REPO agreements                       |             |  |
| j. Other interest income   |             |  |
| <b>k. Total interest income</b>  | 32890590.00 |  |
| <b>2. INTEREST EXPENSES</b>  |             |  |
| a. Interest expenses on demand deposits  | 354.00      |  |
| b. Interest expenses on savings deposits   | 236852.00   |  |
| c. Interest expenses on term deposits  | 775716.00   |  |
| d. Interest expenses due to the Central Bank of Uzbekistan                             |             |  |
| e. Interest expenses due to other banks  | 895435.00   |  |
| <b>f. Total interest expenses on deposits</b>  | 1908357.00  |  |
| g. Due interest expenses on loans  | 390931.00   |  |
| h. Interest expenses on sold securities under REPO agreements                          |             |  |
| i. Other interest expenses   | 847.00      |  |
| <b>j. Total interest expenses on liabilities</b>                                       | 391778.00   |  |
| <b>k. Total interest expenses</b>  | 2300135.00  |  |

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|---|-------------|--|
| <b>3. NET INTEREST INCOME BEFORE ESTIMATION OF POSSIBLE LOSSES ON CREDITS AND LEASING</b> | 30590455.00 |  |
| a. Less: Estimation of possible losses on loans and leasing                               | 8914624.00  |  |
| b. Net interest income after estimation of possible losses on loans and leasing           | 21675831.00 |  |
| <b>4. NON-INTEREST INCOME</b>   |             |  |
| a. Income on commission and fees for services   | 4237633.00  |  |
| b. Profit in foreign currency   | 8610564.00  |  |
| c. Profit on commercial operations  |             |  |
| d. Profit and dividends on investments  |             |  |
| e. Other non-interest income  | 1414271.00  |  |
| <b>f. Total non-interest income</b>   | 14262468.00 |  |
| <b>5. NON-INTEREST EXPENSES</b>   |             |  |
| a. Expenses on commission and fees for service  | 1418082.00  |  |
| b. Losses in foreign currency   | 6120782.00  |  |
| c. Losses on purchase and sale accounts   |             |  |
| d. Losses from investments  |             |  |
| e. Other non-interest expenses  |             |  |
| <b>f. Total non-interest expenses</b>   | 7538864.00  |  |
| <b>6. NET INCOME BEFORE OPERATING EXPENSES</b>  | 28399435.00 |  |
| <b>7. OPERATING EXPENSES</b>  |             |  |
| a. Salaries and other expenses for employees  | 4324787.00  |  |
| b. Lease and maintenance  | 1022331.00  |  |

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|--|--------------------|--|
| c. Assignment and transportation expenses              | 93308.00           |  |
| d. Administrative expenses                             | 399084.00          |  |
| e. Representation and charity                          | 408470.00          |  |
| f. Depreciation  | 719124.00          |  |
| g. Insurance, taxes and other expenses                 | 443540.00          |  |
| <b>h. Total operating expenses</b>                     | <b>7410644.00</b>  |  |
| <b>8. ESTIMATION OF NON-LOAN LOSSES</b>                |                    |  |
| <b>9. NET PROFIT BEFORE TAXES AND OTHER AMENDMENTS</b> | <b>20988791.00</b> |  |
| a. Estimation of income tax                            | 4609122.00         |  |
| <b>10. INCOME BEFORE AMENDMENTS</b>                    | <b>16379669.00</b> |  |
| a. Net unexpected income or loss                       |                    |  |
| b. Other net adjustments to profit                     |                    |  |
| <b>11. NET PROFIT (LOSS)</b>                           | <b>16379669.00</b> |  |

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| <b>7</b> | <b>Responsible persons</b>  |                |
|          | Full name of the Executive body's Head:                                   | М.М.Юлдашев    |
|          | Full name of the chief accountant:  | Ю.А.Юльякшиева |
|          | Full name of authorized person, who published information on the website: | Д.Жўраев       |

Источник: <https://openinfo.uz/reports/bank/quarter/546>

Дата: 01.05.2024