

Единый портал корпоративной информации

Отчеты

KDB Bank O'zbekiston

Quarterly report of the banks

1	NAME OF THE ISSUER:	
	Full	"KDB Bank O'zbekiston" aksiyadorlik jamiyati
	Short:	KDB Bank O'zbekiston
	Name of stock exchange ticker:	No
2	CORPORATE NEWS	
	Location:	Республика Узбекистан, 100047, г. Ташкент, р-н. Мирабадский, ул. Бухоро, д. 3.
	Postal address:	Республика Узбекистан, 100047, г. Ташкент, р-н. Мирабадский, ул. Бухоро, д. 3.
	E-mail address:	info@kdb.uz (mailto:info@kdb.uz)
	Official Website:	www.kdb.uz (https://www.kdb.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	"KDB Bank O'zbekiston" AJ
	Current account:	10301000900009034002
	MFI:	00842
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	5
	присвоенные органом государственной налоговой службы (ИНН):	202167236
	присвоенные органами государственной статистики	

КФС:	153
ОКПО:	16518153
ОКОНХ:	96120
СОАТО:	1726273

5	Balance sheet	
	Категории	тыс. сум.
	ASSETS	
	1. Cash and other payment documents	177416858.00
	2. Due from Central Bank of Uzbekistan	909325474.00
	3. Due from other banks	4237522790.00
	4. Trade accounts	
	a. Securities	10097160.00
	b. Precious metals, coins, stones	13967.00
	c. Less: Reserves for possible losses on purchase and sale accounts	
	d. Net purchase and sale accounts	10111127.00
	5 a. Investments	5000000.00
	b. Less: Reserves for possible losses on investments	
	c. Net investments	5000000.00
	6. Securities purchased under REPO agreement	
	7. Loans and leasing transactions	
	a. Gross loans	883107692.00
	b. Gross leasing transactions	11701611.00
	c. Less: Reserves for possible losses on loans and leasing transactions	2324889.00

d. Net loans and leasing transactions	892484414.00	
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		54714606.00
11. Due accrued interest		8035896.00
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		
13. Other assets		8954063.00
14. Total assets		6303565228.00
LIABILITIES AND EQUITY		
LIABILITIES		
15. Demand deposits		5609205223.00
16. Savings deposits		1113998.00
17. Term deposits		
18. Due to Central Bank of Uzbekistan		
19. Due to other banks		3836161.00
20. Securities sold under REPO agreement		
21. Due loans and leasing operations		

22. Subordinated debt obligations		
23. Due accrued interests		
24. Other liabilities		7854208.00
25. Total liabilities		5622009590.00
EQUITY		
26. Authorized capital		
a. Ordinary shares	101272261.00	
b. Privileged stocks		
27. Additional paid-in capital		
28. Reserve capital		
a. Reserve fund for general purposes	47990693.00	
a.1.out of which:., reserves created on standard assets	32799854.00	
b. Reserve for devaluation	216441789.00	
c. Other reserves and funds	2687471.00	
29. Retained profit		313163424.00
30. Total equity		681555638.00
31. Total liabilities and equity		6303565228.00

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Report on financial results

Категории

тыс. сум.

1. INTEREST INCOME

a. Interest income in accounts at the Central Bank of Uzbekistan

1644389.00

b. Interest income in accounts at other banks

11420277.00

c. Interest income on purchased commercial notes

d. Interest income on investments	202603.00	
e. Interest income on securities' purchase and sale accounts	376215.00	
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	20310781.00	
i. Interest income on purchased securities under REPO agreements		
j. Other interest income		
k. Total interest income	33954265.00	
2. INTEREST EXPENSES		
a. Interest expenses on demand deposits		
b. Interest expenses on savings deposits		
c. Interest expenses on term deposits		
d. Interest expenses due to the Central Bank of Uzbekistan		
e. Interest expenses due to other banks		
f. Total interest expenses on deposits		
g. Due interest expenses on loans		
h. Interest expenses on sold securities under REPO agreements		
i. Other interest expenses		
j. Total interest expenses on liabilities		
k. Total interest expenses		

3. NET INTEREST INCOME BEFORE ESTIMATION OF POSSIBLE LOSSES ON CREDITS AND LEASING	33954265.00	
a. Less: Estimation of possible losses on loans and leasing	2333678.00	
b. Net interest income after estimation of possible losses on loans and leasing	31620587.00	
4. NON-INTEREST INCOME		
a. Income on commission and fees for services	10836421.00	
b. Profit in foreign currency	8764904.00	
c. Profit on commercial operations		
d. Profit and dividends on investments		
e. Other non-interest income	2994560.00	
f. Total non-interest income	22595885.00	
5. NON-INTEREST EXPENSES		
a. Expenses on commission and fees for service	2791613.00	
b. Losses in foreign currency	4042518.00	
c. Losses on purchase and sale accounts		
d. Losses from investments		
e. Other non-interest expenses	249.00	
f. Total non-interest expenses	6834380.00	
6. NET INCOME BEFORE OPERATING EXPENSES	47382092.00	
7. OPERATING EXPENSES		
a. Salaries and other expenses for employees	16518230.00	
b. Lease and maintenance	2083015.00	

c. Assignment and transportation expenses	56335.00	
d. Administrative expenses	1079492.00	
e. Representation and charity	147241.00	
f. Depreciation	1688850.00	
g. Insurance, taxes and other expenses	821665.00	
h. Total operating expenses	22394828.00	
8. ESTIMATION OF NON-LOAN LOSSES		
9. NET PROFIT BEFORE TAXES AND OTHER AMENDMENTS	24987264.00	
a. Estimation of income tax	4800372.00	
10. INCOME BEFORE AMENDMENTS	20186892.00	
a. Net unexpected income or loss		
b. Other net adjustments to profit		
11. NET PROFIT (LOSS)	20186892.00	

7	Responsible persons	
	Full name of the Executive body's Head:	Хюн Санг Ким
	Full name of the chief accountant:	Жураев Абдор Бахшиллаевич
	Full name of authorized person, who published information on the website:	Ражабов Умиджон Тохирович

Источник: <https://openinfo.uz/reports/bank/quarter/549>

Дата: 03.05.2024