

# 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

<b>5</b>	<b>Balance sheet</b>	
	Категории	тыс. сум.
	<b>ASSETS</b>	
	1. Cash and other payment documents	679483905.00
	2. Due from Central Bank of Uzbekistan	439667206.00
	3. Due from other banks	98664185.00
	4. Trade accounts	289930770.00
	a. Securities	289965000.00
	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	1070220.00
	6. Securities purchased under REPO agreement	
	7. Loans and leasing transactions	
	a. Gross loans	
	b. Gross leasing transactions	5074192166.00
	c. Less: Reserves for possible losses on loans and leasing transactions	34419350.00
	d. Net loans and leasing transactions	5039772816.00

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	743991051.00	
11. Due accrued interest	105570940.00	
12. Other owned property of the bank		
a. Investments in real estate		
b. Other assets acquired during credit settlements	8025525.00	
c. Less: Reserves for possible losses on other own property of the bank	1837848.00	
d. Net other owned property of the bank	15221446.00	
<b>13. Other assets</b>	281570766.00	
<b>14. Total assets</b>	7694943305.00	
<b>LIABILITIES AND EQUITY</b>		
<b>LIABILITIES</b>		
15. Demand deposits	2387636427.00	
16. Savings deposits		
17. Term deposits	3804774067.00	
18. Due to Central Bank of Uzbekistan		
19. Due to other banks	145848949.00	
20. Securities sold under REPO agreement		
21. Due loans and leasing operations	102882468.00	
22. Subordinated debt obligations	58563741.00	

23. Due accrued interests	20546021.00	
24. Other liabilities	180607790.00	
<b>25. Total liabilities</b>	<b>6710341703.00</b>	
<b>EQUITY</b>		
26. Authorized capital		
a. Ordinary shares	155732062.00	
b. Privileged stocks	27503401.00	
27. Additional paid-in capital	86832097.00	
28. Reserve capital		
a. Reserve fund for general purposes	19354490.00	
a.1.out of which:, reserves created on standard assets	30944695.00	
b. Reserve for devaluation		
c. Other reserves and funds	4866168.00	
29. Retained profit	659368689.00	
<b>30. Total equity</b>	<b>984601602.00</b>	
<b>31. Total liabilities and equity</b>	<b>7694943305.00</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	
	b. Interest income in accounts at other banks	1637641.00
	c. Interest income on purchased commercial notes	
	d. Interest income on investments	

e. Interest income on securities' purchase and sale accounts	6833645.00	
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	165114109.00	
i. Interest income on purchased securities under REPO agreements		
j. Other interest income	139117642.00	
<b>k. Total interest income</b>	<b>312703037.00</b>	
<b>2. INTEREST EXPENSES</b>		
a. Interest expenses on demand deposits	564217.00	
b. Interest expenses on savings deposits	82954357.00	
c. Interest expenses on term deposits		
d. Interest expenses due to the Central Bank of Uzbekistan		
e. Interest expenses due to other banks	1562544.00	
<b>f. Total interest expenses on deposits</b>	<b>85081118.00</b>	
g. Due interest expenses on loans	634430.00	
h. Interest expenses on sold securities under REPO agreements	1265753.00	
i. Other interest expenses	147735679.00	
<b>j. Total interest expenses on liabilities</b>	<b>149635862.00</b>	
<b>k. Total interest expenses</b>	<b>234716980.00</b>	
<b>3. NET INTEREST INCOME BEFORE ESTIMATION OF POSSIBLE LOSSES ON CREDITS AND LEASING</b>	<b>77986057.00</b>	

a. Less: Estimation of possible losses on loans and leasing	15680778.00	
b. Net interest income after estimation of possible losses on loans and leasing	62284326.00	
<b>4. NON-INTEREST INCOME</b>		
a. Income on commission and fees for services	91279271.00	
b. Profit in foreign currency	54355905.00	
c. Profit on commercial operations		
d. Profit and dividends on investments		
e. Other non-interest income	44957383.00	
<b>f. Total non-interest income</b>	<b>190592559.00</b>	
<b>5. NON-INTEREST EXPENSES</b>		
a. Expenses on commission and fees for service	31000885.00	
b. Losses in foreign currency	30810325.00	
c. Losses on purchase and sale accounts		
d. Losses from investments		
e. Other non-interest expenses	37145.00	
<b>f. Total non-interest expenses</b>	<b>61848355.00</b>	
<b>6. NET INCOME BEFORE OPERATING EXPENSES</b>	<b>191028530.00</b>	
<b>7. OPERATING EXPENSES</b>		
a. Salaries and other expenses for employees	49753181.00	
b. Lease and maintenance	6330325.00	
c. Assignment and transportation expenses	566201.00	
d. Administrative expenses	5501224.00	

e. Representation and charity	1106275.00	
f. Depreciation	16434298.00	
g. Insurance, taxes and other expenses	7616683.00	
<b>h. Total operating expenses</b>	<b>87308187.00</b>	
<b>8. ESTIMATION OF NON-LOAN LOSSES</b>		
<b>9. NET PROFIT BEFORE TAXES AND OTHER AMENDMENTS</b>	<b>103720343.00</b>	
a. Estimation of income tax	22114470.00	
<b>10. INCOME BEFORE AMENDMENTS</b>	<b>81605873.00</b>	
a. Net unexpected income or loss		
b. Other net adjustments to profit		
<b>11. NET PROFIT (LOSS)</b>	<b>81605873.00</b>	

<b>7</b>	<b>Responsible persons</b>	
	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/556>

Дата: 05.05.2024