

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 (mailto:info@madadinvestbank.uz)
	Official Website:	www.madadinvestbank.uz (https:// 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

присвоенные органами государственной статистики

КФС:	161
ОКПО:	26651769
ОКОНХ:	64190
СОАТО:	1730401

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Balance sheet

Категории

тыс. сум.

ASSETS

1. Cash and other payment documents	2106801.00	5082781.00
2. Due from Central Bank of Uzbekistan	12809671.00	3142494.00
3. Due from other banks	40726487.00	21320663.00
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	74075367.00	10765619.00
a. Gross loans	102334460.00	18865587.00
b. Gross leasing transactions	1555000.00	

c. Less: Reserves for possible losses on loans and leasing transactions	29814093.00	8099968.00
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	3525295.00	
11. Due accrued interest	1250536.00	15016.00
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	935954.00	
14. Total assets	135430111.00	40326573.00
LIABILITIES AND EQUITY		
LIABILITIES		
15. Demand deposits	13833930.00	13430403.00
16. Savings deposits	1800.00	
17. Term deposits	4800000.00	3048219.00
18. Due to Central Bank of Uzbekistan		
19. Due to other banks		16031775.00
20. Securities sold under REPO agreement		

21. Due loans and leasing operations	4798302.00	1740011.00
22. Subordinated debt obligations		
23. Due accrued interests	52152.00	13024.00
24. Other liabilities	1269863.00	6.00
25. Total liabilities	24756047.00	34263438.00
EQUITY		
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	94661.00	
29. Retained profit	10433212.00	
30. Total equity	116737199.00	
31. Total liabilities and equity	141493246.00	34263438.00

6	Report on financial results	
	Категории	тыс. сум.
	1. INTEREST INCOME	
	a. Interest income in accounts at the Central Bank of Uzbekistan	
	b. Interest income in accounts at other banks	1320031.00

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	7690465.00	
i. Interest income on purchased securities under REPO agreements		
j. Other interest income		
k. Total interest income	9010496.00	
2. INTEREST EXPENSES		
a. Interest expenses on demand deposits	138.00	
b. Interest expenses on savings deposits	580.00	
c. Interest expenses on term deposits	208562.00	
d. Interest expenses due to the Central Bank of Uzbekistan		
e. Interest expenses due to other banks	229026.00	
f. Total interest expenses on deposits	438306.00	
g. Due interest expenses on loans	78729.00	
h. Interest expenses on sold securities under REPO agreements		
i. Other interest expenses	7583504.00	
j. Total interest expenses on liabilities	7662233.00	
k. Total interest expenses	8100539.00	

3. NET INTEREST INCOME BEFORE ESTIMATION OF POSSIBLE LOSSES ON CREDITS AND LEASING	909957.00	
a. Less: Estimation of possible losses on loans and leasing	34919070.00	
b. Net interest income after estimation of possible losses on loans and leasing	-34009113.00	
4. NON-INTEREST INCOME		
a. Income on commission and fees for services	948817.00	
b. Profit in foreign currency	1023000.00	
c. Profit on commercial operations		
d. Profit and dividends on investments		
e. Other non-interest income	8099425.00	
f. Total non-interest income	10071242.00	
5. NON-INTEREST EXPENSES		
a. Expenses on commission and fees for service	332605.00	
b. Losses in foreign currency	1497025.00	
c. Losses on purchase and sale accounts		
d. Losses from investments		
e. Other non-interest expenses		
f. Total non-interest expenses	1829630.00	
6. NET INCOME BEFORE OPERATING EXPENSES	-25767501.00	
7. OPERATING EXPENSES		
a. Salaries and other expenses for employees	1093272.00	
b. Lease and maintenance	255440.00	

c. Assignment and transportation expenses	15183.00	
d. Administrative expenses	50209.00	
e. Representation and charity	1336.00	
f. Depreciation	224055.00	
g. Insurance, taxes and other expenses	28198.00	
h. Total operating expenses	1667693.00	
8. ESTIMATION OF NON-LOAN LOSSES		
9. NET PROFIT BEFORE TAXES AND OTHER AMENDMENTS	-27435194.00	
a. Estimation of income tax	4609122.00	
10. INCOME BEFORE AMENDMENTS	-32044316.00	
a. Net unexpected income or loss		
b. Other net adjustments to profit		
11. NET PROFIT (LOSS)	-32044316.00	

7	Responsible persons	
	Full name of the Executive body's Head:	Х.А.Муратов
	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/567>

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