

# Единый портал корпоративной информации

## Отчеты

"Davrbank" XATB

Quarterly report of the banks

1	NAME OF THE ISSUER:	
	Full	"Davrbank" xususiy aksiyadorlik tijorat banki
	Short:	"Davrbank" XATB
	Name of stock exchange ticker:	No
2	CORPORATE NEWS	
	Location:	г. Ташкент, Шайхантахурский район, ул. А. Навои-Заркайнар, Блок А
	Postal address:	г. Ташкент, Шайхантахурский район, ул. А. Навои-Заркайнар, Блок А
	E-mail address:	gazna@davrbank.uz (mailto:gazna@davrbank.uz)
	Official Website:	www.davrbank.uz (https://www.davrbank.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	
	Current account:	
	MFI:	
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	
	присвоенные органом государственной налоговой службы (ИНН):	203709707
	присвоенные органами государственной статистики	
	КФС:	

ОКПО:	
ОКОНХ:	
СОАТО:	

<b>5</b>	<b>Balance sheet</b>	
	Категории	тыс. сум.
	<b>ASSETS</b>	
	1. Cash and other payment documents	60487796701.99
	2. Due from Central Bank of Uzbekistan	79878426826.67
	3. Due from other banks	130204907519.52
	4. Trade accounts	60167747592.02
	a. Securities	60000000000.00
	b. Precious metals, coins, stones	
	c. Less: Reserves for possible losses on purchase and sale accounts	
	d. Net purchase and sale accounts	60167747592.02
	5 a. Investments	50000000.00
	b. Less: Reserves for possible losses on investments	
	c. Net investments	
	6. Securities purchased under REPO agreement	
	7. Loans and leasing transactions	1207603278785.32
	a. Gross loans	1206487421762.23
	b. Gross leasing transactions	3952234591.65
	c. Less: Reserves for possible losses on loans and leasing transactions	2836377568.56
	d. Net loans and leasing transactions	1207603278785.32

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	17847487562.05	
11. Due accrued interest	27758320534.59	
12. Other owned property of the bank		
a. Investments in real estate		
b. Other assets acquired during credit settlements	563040000.00	
c. Less: Reserves for possible losses on other own property of the bank	563040000.00	
d. Net other owned property of the bank		
<b>13. Other assets</b>	33810747634.90	
<b>14. Total assets</b>	1617808713157.06	
<b>LIABILITIES AND EQUITY</b>		
<b>LIABILITIES</b>		
15. Demand deposits	453595125079.29	
16. Savings deposits	43163109466.18	
17. Term deposits	372729302881.40	
18. Due to Central Bank of Uzbekistan		
19. Due to other banks	10863005946.87	
20. Securities sold under REPO agreement		
21. Due loans and leasing operations	348856809344.60	
22. Subordinated debt obligations	41284839999.98	

23. Due accrued interests	15346254557.49	
24. Other liabilities	53590302459.04	
<b>25. Total liabilities</b>	<b>1339436159434.85</b>	
<b>EQUITY</b>		
26. Authorized capital	170000000000.00	
a. Ordinary shares	170000000000.00	
b. Privileged stocks		
27. Additional paid-in capital	266448000.00	
28. Reserve capital	22378085512.76	
a. Reserve fund for general purposes	11780323020.01	
a.1.out of which:, reserves created on standard assets	9446909120.96	
b. Reserve for devaluation		
c. Other reserves and funds	1150853371.79	
29. Retained profit	85728020209.45	
<b>30. Total equity</b>	<b>278372553722.21</b>	
<b>31. Total liabilities and equity</b>	<b>1617808713157.06</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	839945205.36
	b. Interest income in accounts at other banks	18136447808.94
	c. Interest income on purchased commercial notes	
	d. Interest income on investments	

e. Interest income on securities' purchase and sale accounts	4191632876.71	
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	159120851667.73	
i. Interest income on purchased securities under REPO agreements	1426849315.06	
j. Other interest income	22023231878.91	
<b>k. Total interest income</b>	<b>205738958752.71</b>	
<b>2. INTEREST EXPENSES</b>		
a. Interest expenses on demand deposits	184239060.62	
b. Interest expenses on savings deposits	58224744.74	
c. Interest expenses on term deposits	39580356328.81	
d. Interest expenses due to the Central Bank of Uzbekistan		
e. Interest expenses due to other banks	959675626.88	
<b>f. Total interest expenses on deposits</b>	<b>40782495761.05</b>	
g. Due interest expenses on loans	25894582573.30	
h. Interest expenses on sold securities under REPO agreements		
i. Other interest expenses	25558653233.04	
<b>j. Total interest expenses on liabilities</b>	<b>51453235806.34</b>	
<b>k. Total interest expenses</b>	<b>92235731567.39</b>	
<b>3. NET INTEREST INCOME BEFORE ESTIMATION OF POSSIBLE LOSSES ON CREDITS AND LEASING</b>	<b>113503227185.32</b>	

a. Less: Estimation of possible losses on loans and leasing	2633978752.72	
b. Net interest income after estimation of possible losses on loans and leasing	110869248432.60	
<b>4. NON-INTEREST INCOME</b>		
a. Income on commission and fees for services	33587176109.94	
b. Profit in foreign currency	12566136561.00	
c. Profit on commercial operations		
d. Profit and dividends on investments		
e. Other non-interest income	3087095789.03	
<b>f. Total non-interest income</b>	<b>49240408459.97</b>	
<b>5. NON-INTEREST EXPENSES</b>		
a. Expenses on commission and fees for service	9246752657.41	
b. Losses in foreign currency	9129801813.53	
c. Losses on purchase and sale accounts	712252407.98	
d. Losses from investments		
e. Other non-interest expenses	913.72	
<b>f. Total non-interest expenses</b>	<b>19088807792.64</b>	
<b>6. NET INCOME BEFORE OPERATING EXPENSES</b>	<b>141020849099.93</b>	
<b>7. OPERATING EXPENSES</b>		
a. Salaries and other expenses for employees	31452456343.29	
b. Lease and maintenance	3955407606.88	
c. Assignment and transportation expenses	32901703.00	
d. Administrative expenses	1499109942.14	

e. Representation and charity	1673374705.95	
f. Depreciation	4131799333.46	
g. Insurance, taxes and other expenses	802535030.72	
<b>h. Total operating expenses</b>	<b>43547584665.44</b>	
<b>8. ESTIMATION OF NON-LOAN LOSSES</b>		
<b>9. NET PROFIT BEFORE TAXES AND OTHER AMENDMENTS</b>	<b>97473264434.49</b>	
a. Estimation of income tax	19865624464.04	
<b>10. INCOME BEFORE AMENDMENTS</b>		
a. Net unexpected income or loss		
b. Other net adjustments to profit		
<b>11. NET PROFIT (LOSS)</b>	<b>77607639970.45</b>	

<b>7</b>	<b>Responsible persons</b>	
	Full name of the Executive body's Head:	Самадов Абдумажид Абдувахитович
	Full name of the chief accountant:	Хасанов Эркин Толлибоевич
	Full name of authorized person, who published information on the website:	Самадов Абдулазиз Абдумажид угли

Источник: <https://openinfo.uz/reports/bank/quarter/612>

Дата: 19.04.2024