

Единый портал корпоративной информации

Отчеты

"Davr-bank" XATB

Quarterly report of the banks

1	NAME OF THE ISSUER:	
	Full	"Davr-bank" xususiy aksiyadorlik tijorat banki
	Short:	"Davr-bank" 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:	

5	Balance sheet	
	Категории	тыс. сум.
	ASSETS	
	1. Cash and other payment documents	106730680299.99
	2. Due from Central Bank of Uzbekistan	81485394988.43
	3. Due from other banks	83990930644.09
	4. Trade accounts	50050000000.01
	a. Securities	50050000000.01
	b. Precious metals, coins, stones	
	c. Less: Reserves for possible losses on purchase and sale accounts	
	d. Net purchase and sale accounts	50050000000.01
	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	1419492697624.98
	a. Gross loans	1420350302029.36
	b. Gross leasing transactions	3474973917.06
	c. Less: Reserves for possible losses on loans and leasing transactions	
	d. Net loans and leasing transactions	1419492697624.98

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	20782479198.48	
11. Due accrued interest	29237194444.32	
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		
13. Other assets	47403390953.18	
14. Total assets	1839222768153.48	
LIABILITIES AND EQUITY		
LIABILITIES		
15. Demand deposits	444316111662.89	
16. Savings deposits	35474373761.52	
17. Term deposits	302974610528.72	
18. Due to Central Bank of Uzbekistan		
19. Due to other banks	12578750030.82	
20. Securities sold under REPO agreement		
21. Due loans and leasing operations	564239955531.54	
22. Subordinated debt obligations	41899919999.98	

23. Due accrued interests	14935416791.03	
24. Other liabilities	88967637027.13	
25. Total liabilities	1505386775333.63	
EQUITY		
26. Authorized capital	170000000000.00	
a. Ordinary shares	170000000000.00	
b. Privileged stocks		
27. Additional paid-in capital	266448000.00	
28. Reserve capital	22147822136.61	
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	920589995.64	
29. Retained profit	141421722683.24	
30. Total equity	333835992819.85	
31. Total liabilities and equity	1839222768153.48	

6	Report on financial results	
	Категории	тыс. сум.
	1. INTEREST INCOME	
	a. Interest income in accounts at the Central Bank of Uzbekistan	154076712.33
	b. Interest income in accounts at other banks	2446958904.17
	c. Interest income on purchased commercial notes	
	d. Interest income on investments	

e. Interest income on securities' purchase and sale accounts	1297260273.98	
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	65058718630.45	
i. Interest income on purchased securities under REPO agreements		
j. Other interest income	10673553084.40	
k. Total interest income	79630567605.33	
2. INTEREST EXPENSES		
a. Interest expenses on demand deposits	22581647.64	
b. Interest expenses on savings deposits	20695415.42	
c. Interest expenses on term deposits	10863097367.70	
d. Interest expenses due to the Central Bank of Uzbekistan		
e. Interest expenses due to other banks	148133270.29	
f. Total interest expenses on deposits	11054507701.07	
g. Due interest expenses on loans	13424541890.53	
h. Interest expenses on sold securities under REPO agreements	10273972.60	
i. Other interest expenses	10780437150.17	
j. Total interest expenses on liabilities	24215253013.30	
k. Total interest expenses	35269760714.37	
3. NET INTEREST INCOME BEFORE ESTIMATION OF POSSIBLE LOSSES ON CREDITS AND LEASING	44360806890.96	

a. Less: Estimation of possible losses on loans and leasing	2611726960.49	
b. Net interest income after estimation of possible losses on loans and leasing	41749079930.47	
4. NON-INTEREST INCOME		
a. Income on commission and fees for services	13922048326.88	
b. Profit in foreign currency	8868640487.17	
c. Profit on commercial operations		
d. Profit and dividends on investments		
e. Other non-interest income	2344362661.71	
f. Total non-interest income	25135051475.75	
5. NON-INTEREST EXPENSES		
a. Expenses on commission and fees for service	2821867987.54	
b. Losses in foreign currency	7669536377.29	
c. Losses on purchase and sale accounts	38029304.03	
d. Losses from investments		
e. Other non-interest expenses		
f. Total non-interest expenses	10529433668.86	
6. NET INCOME BEFORE OPERATING EXPENSES	56354697737.36	
7. OPERATING EXPENSES		
a. Salaries and other expenses for employees	13630089786.01	
b. Lease and maintenance	1734404359.88	
c. Assignment and transportation expenses	118263023.62	
d. Administrative expenses	689848190.91	

e. Representation and charity	115544259.93	
f. Depreciation	1407057652.81	
g. Insurance, taxes and other expenses	278278735.39	
h. Total operating expenses	17973486008.55	
8. ESTIMATION OF NON-LOAN LOSSES		
9. NET PROFIT BEFORE TAXES AND OTHER AMENDMENTS	38381211728.81	
a. Estimation of income tax	7791843623.80	
10. INCOME BEFORE AMENDMENTS	30589368105.01	
a. Net unexpected income or loss		
b. Other net adjustments to profit		
11. NET PROFIT (LOSS)	30589368105.02	

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

Источник: <https://openinfo.uz/reports/bank/quarter/614>

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