

# Единый портал корпоративной информации

## Отчеты

"Hamkorbank" ATB

Quarterly report of the banks

1	NAME OF THE ISSUER:	
	Full	Chet el kapitali ishtirokidagi "Hamkorbank" aksiyadorlik tijorat banki
	Short:	"Hamkorbank" ATB
	Name of stock exchange ticker:	HMKB, HMKBP
2	CORPORATE NEWS	
	Location:	Андижанская область, г. Андижан, пр.Бобура, 85
	Postal address:	Андижанская область, г. Андижан, пр.Бобура, 85
	E-mail address:	muloqot@hamkorbank.uz (mailto:muloqot@hamkorbank.uz)
	Official Website:	www.hamkorbank.uz (https:// www.hamkorbank.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	Hamkorbank ATB амалиёт бошкармаси
	Current account:	29896000800000083044
	MFI:	00083
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	64
	присвоенные органом государственной налоговой службы (ИНН):	200242936
	присвоенные органами государственной статистики	

КФС:	153
ОКПО:	14929892
ОКОНХ:	96120
СОАТО:	1703401

5	<b>Balance sheet</b>	
	Категории	тыс. сум.
	<b>ASSETS</b>	
	1. Cash and other payment documents	871441980.00
	2. Due from Central Bank of Uzbekistan	399178484.00
	3. Due from other banks	623188850.00
	4. Trade accounts	555348930.00
	a. Securities	566746511.00
	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	51221390.00
	b. Less: Reserves for possible losses on investments	10.00
	c. Net investments	51292002.00
	6. Securities purchased under REPO agreement	
	7. Loans and leasing transactions	
	a. Gross loans	
	b. Gross leasing transactions	
	c. Less: Reserves for possible losses on loans and leasing transactions	102586775.00

d. Net loans and leasing transactions	10030777647.00	
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	282431988.00	
11. Due accrued interest	136300358.00	
12. Other owned property of the bank	9648807.00	
a. Investments in real estate		
b. Other assets acquired during credit settlements	16339464.00	
c. Less: Reserves for possible losses on other own property of the bank	6967171.00	
d. Net other owned property of the bank	17120199.00	
<b>13. Other assets</b>	341666408.00	
<b>14. Total assets</b>	13199577550.00	
<b>LIABILITIES AND EQUITY</b>		
<b>LIABILITIES</b>		
15. Demand deposits	1452580033.00	
16. Savings deposits		
17. Term deposits	2858867087.00	
18. Due to Central Bank of Uzbekistan		
19. Due to other banks	97913067.00	
20. Securities sold under REPO agreement		
21. Due loans and leasing operations	6026360859.00	

22. Subordinated debt obligations	409867305.00	
23. Due accrued interests	186798679.00	
24. Other liabilities	195177196.00	
<b>25. Total liabilities</b>	<b>11234875985.00</b>	
<b>EQUITY</b>		
26. Authorized capital	107774830.00	
a. Ordinary shares	104407705.00	
b. Privileged stocks	3367125.00	
27. Additional paid-in capital	77751387.00	
28. Reserve capital	646664937.00	
a. Reserve fund for general purposes	643376213.00	
a.1.out of which:., reserves created on standard assets		
b. Reserve for devaluation		
c. Other reserves and funds	3288724.00	
29. Retained profit	1132510411.00	
<b>30. Total equity</b>	<b>1964701565.00</b>	
<b>31. Total liabilities and equity</b>	<b>13199577550.00</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	3182501.00
	b. Interest income in accounts at other banks	18610178.00
	c. Interest income on purchased commercial notes	

d. Interest income on investments	1290812.00	
e. Interest income on securities' purchase and sale accounts		
f. Interest income on customer liabilities	148404.00	
g. Interest income on customers liabilities on the outstanding acceptances of the bank		
h. Interest, discount (discounts) and contributions on credit and leasing transactions	437398659.00	
i. Interest income on purchased securities under REPO agreements		
j. Other interest income	315092.00	
<b>k. Total interest income</b>	<b>480387432.00</b>	
<b>2. INTEREST EXPENSES</b>		
a. Interest expenses on demand deposits	80139.00	
b. Interest expenses on savings deposits		
c. Interest expenses on term deposits	91632271.00	
d. Interest expenses due to the Central Bank of Uzbekistan		
e. Interest expenses due to other banks	2408968.00	
<b>f. Total interest expenses on deposits</b>	<b>94121378.00</b>	
g. Due interest expenses on loans	106747426.00	
h. Interest expenses on sold securities under REPO agreements	623038.00	
i. Other interest expenses	46449040.00	
<b>j. Total interest expenses on liabilities</b>	<b>153819504.00</b>	
<b>k. Total interest expenses</b>	<b>247940882.00</b>	

<b>3. NET INTEREST INCOME BEFORE ESTIMATION OF POSSIBLE LOSSES ON CREDITS AND LEASING</b>	232446550.00	
a. Less: Estimation of possible losses on loans and leasing	122870126.00	
b. Net interest income after estimation of possible losses on loans and leasing	87173518.00	
<b>4. NON-INTEREST INCOME</b>		
a. Income on commission and fees for services	95716318.00	
b. Profit in foreign currency	217137192.00	
c. Profit on commercial operations		
d. Profit and dividends on investments		
e. Other non-interest income	148274273.00	
<b>f. Total non-interest income</b>	<b>461127783.00</b>	
<b>5. NON-INTEREST EXPENSES</b>		
a. Expenses on commission and fees for service	28045856.00	
b. Losses in foreign currency	183136626.00	
c. Losses on purchase and sale accounts		
d. Losses from investments		
e. Other non-interest expenses	44849.00	
<b>f. Total non-interest expenses</b>	<b>211227331.00</b>	
<b>6. NET INCOME BEFORE OPERATING EXPENSES</b>	<b>337073970.00</b>	
<b>7. OPERATING EXPENSES</b>		
a. Salaries and other expenses for employees	115995954.00	
b. Lease and maintenance	15804564.00	

c. Assignment and transportation expenses	1379059.00	
d. Administrative expenses	5643773.00	
e. Representation and charity	6664123.00	
f. Depreciation	17880283.00	
g. Insurance, taxes and other expenses	8150080.00	
<b>h. Total operating expenses</b>	<b>171517836.00</b>	
<b>8. ESTIMATION OF NON-LOAN LOSSES</b>		
<b>9. NET PROFIT BEFORE TAXES AND OTHER AMENDMENTS</b>	<b>165556134.00</b>	
a. Estimation of income tax	36527154.00	
<b>10. INCOME BEFORE AMENDMENTS</b>	<b>129028980.00</b>	
a. Net unexpected income or loss		
b. Other net adjustments to profit		
<b>11. NET PROFIT (LOSS)</b>	<b>129028980.00</b>	

<b>7</b>	<b>Responsible persons</b>	
	Full name of the Executive body's Head:	Жўраев Бахтиёржон Туймуратович
	Full name of the chief accountant:	Иргашев Нодирбек Рустамович
	Full name of authorized person, who published information on the website:	Шаробидинов Мухаммадбобир Муминжон угли

Источник: <https://openinfo.uz/reports/bank/quarter/668>

Дата: 06.05.2024