

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	104101919.00
	2. Due from Central Bank of Uzbekistan	80100932.00
	3. Due from other banks	9101925.00
	4. Trade accounts	101542308.00
	a. Securities	105000000.00
	b. Precious metals, coins, stones	
	c. Less: Reserves for possible losses on purchase and sale accounts	-3457692.00
	d. Net purchase and sale accounts	101542308.00
	5 a. Investments	87000.00
	b. Less: Reserves for possible losses on investments	
	c. Net investments	87000.00
	6. Securities purchased under REPO agreement	
	7. Loans and leasing transactions	2208218213.00
	a. Gross loans	2214458301.00
	b. Gross leasing transactions	
	c. Less: Reserves for possible losses on loans and leasing transactions	6240088.00
	d. Net loans and leasing transactions	2208218213.00

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	31692689.00	
11. Due accrued interest	41981263.00	
12. Other owned property of the bank	1436563.00	
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	598844.00	
d. Net other owned property of the bank	1436563.00	
13. Other assets	60195567.00	
14. Total assets	2621298167.00	
LIABILITIES AND EQUITY		
LIABILITIES		
15. Demand deposits	487758850.00	
16. Savings deposits	24566453.00	
17. Term deposits	538368292.00	
18. Due to Central Bank of Uzbekistan		
19. Due to other banks	35245600.00	
20. Securities sold under REPO agreement		
21. Due loans and leasing operations	948593182.00	
22. Subordinated debt obligations	45600840.00	

23. Due accrued interests	29086836.00	
24. Other liabilities	59095994.00	
25. Total liabilities	2173936317.00	
EQUITY		
26. Authorized capital	353500000.00	
a. Ordinary shares	353500000.00	
b. Privileged stocks		
27. Additional paid-in capital	266448.00	
28. Reserve capital	21831090.00	
a. Reserve fund for general purposes	21287432.00	
a.1.out of which:, reserves created on standard assets		
b. Reserve for devaluation		
c. Other reserves and funds	543658.00	
29. Retained profit	71764312.00	
30. Total equity	447361850.00	
31. Total liabilities and equity	2621298167.00	

6	Report on financial results	
	Категории	тыс. сум.
	1. INTEREST INCOME	
	a. Interest income in accounts at the Central Bank of Uzbekistan	320454.00
	b. Interest income in accounts at other banks	178180.00
	c. Interest income on purchased commercial notes	
	d. Interest income on investments	

e. Interest income on securities' purchase and sale accounts	3918220.00	
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	117914807.00	
i. Interest income on purchased securities under REPO agreements		
j. Other interest income	35790571.00	
k. Total interest income	158122232.00	
2. INTEREST EXPENSES		
a. Interest expenses on demand deposits	57789.00	
b. Interest expenses on savings deposits		
c. Interest expenses on term deposits	20506097.00	
d. Interest expenses due to the Central Bank of Uzbekistan		
e. Interest expenses due to other banks	2941686.00	
f. Total interest expenses on deposits	23505572.00	
g. Due interest expenses on loans	28643892.00	
h. Interest expenses on sold securities under REPO agreements	184931.00	
i. Other interest expenses	36358506.00	
j. Total interest expenses on liabilities	65187329.00	
k. Total interest expenses	88692901.00	
3. NET INTEREST INCOME BEFORE ESTIMATION OF POSSIBLE LOSSES ON CREDITS AND LEASING	69429331.00	

a. Less: Estimation of possible losses on loans and leasing	15357361.00	
b. Net interest income after estimation of possible losses on loans and leasing		
4. NON-INTEREST INCOME		
a. Income on commission and fees for services	15454611.00	
b. Profit in foreign currency	25092693.00	
c. Profit on commercial operations		
d. Profit and dividends on investments	37000.00	
e. Other non-interest income	9485687.00	
f. Total non-interest income	50079991.00	
5. NON-INTEREST EXPENSES		
a. Expenses on commission and fees for service	6366844.00	
b. Losses in foreign currency	19851852.00	
c. Losses on purchase and sale accounts		
d. Losses from investments		
e. Other non-interest expenses		
f. Total non-interest expenses	26218696.00	
6. NET INCOME BEFORE OPERATING EXPENSES	77773647.00	
7. OPERATING EXPENSES		
a. Salaries and other expenses for employees	17863977.00	
b. Lease and maintenance	3154644.00	
c. Assignment and transportation expenses	59641.00	
d. Administrative expenses	2226153.00	

e. Representation and charity	994588.00	
f. Depreciation	2043236.00	
g. Insurance, taxes and other expenses	103355.00	
h. Total operating expenses	26615555.00	
8. ESTIMATION OF NON-LOAN LOSSES		
9. NET PROFIT BEFORE TAXES AND OTHER AMENDMENTS	51158092.00	
a. Estimation of income tax	9635966.00	
10. INCOME BEFORE AMENDMENTS	41522126.00	
a. Net unexpected income or loss		
b. Other net adjustments to profit		
11. NET PROFIT (LOSS)	41522126.00	

7	Responsible persons	
	Full name of the Executive body's Head:	Самадов Абдумажид Абдувохидович
	Full name of the chief accountant:	Хасанов Эркин Толлибоевич
	Full name of authorized person, who published information on the website:	Эсанов Олимжон Рустам ўғли

Источник: <https://openinfo.uz/reports/bank/quarter/669>

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