

Единый портал корпоративной информации

Отчеты

"HI-TECH BANK" ХАТБ

Quarterly report of the banks

1	NAME OF THE ISSUER:	
	Full	"HI-TECH BANK" хусусий акциядорлик тижорат банки
	Short:	"HI-TECH BANK" ХАТБ
	Name of stock exchange ticker:	HITB
2	CORPORATE NEWS	
	Location:	Тошкент шаҳри, Миробод тумани, Шаҳрисабз кўчаси, 15 А уй
	Postal address:	Тошкент шаҳри, Миробод тумани, Шаҳрисабз кўчаси, 15 А уй
	E-mail address:	info@htb.uz (mailto:info@htb.uz)
	Official Website:	www.htb.uz (https://www.htb.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	Ўзбекистон Республикаси Марказий банки
	Current account:	10301000100001066001
	MFI:	1066
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	80
	присвоенные органом государственной налоговой службы (ИНН):	207055284
	присвоенные органами государственной статистики	
	КФС:	145

ОКПО:	23128346
ОКОНХ:	96120
СОАТО:	1726273

5	Balance sheet	
	Категории	тыс. сум.
	ASSETS	
	1. Cash and other payment documents	1501306.00
	2. Due from Central Bank of Uzbekistan	12403443.00
	3. Due from other banks	4893239.00
	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	77000.00
	b. Less: Reserves for possible losses on investments	
	c. Net investments	77000.00
	6. Securities purchased under REPO agreement	
	7. Loans and leasing transactions	131199771.00
	a. Gross loans	
	b. Gross leasing transactions	
	c. Less: Reserves for possible losses on loans and leasing transactions	
	d. Net loans and leasing transactions	131199771.00

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		66642163.00
11. Due accrued interest		49008941.00
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		3503815.00
14. Total assets		265395941.00
LIABILITIES AND EQUITY		
LIABILITIES		
15. Demand deposits		22528594.00
16. Savings deposits		
17. Term deposits		92198488.00
18. Due to Central Bank of Uzbekistan		
19. Due to other banks		45039817.00
20. Securities sold under REPO agreement		
21. Due loans and leasing operations		
22. Subordinated debt obligations		

23. Due accrued interests		4220906.00
24. Other liabilities		4724999.00
25. Total liabilities		169663625.00
EQUITY		
26. Authorized capital		116389626.00
a. Ordinary shares		116389626.00
b. Privileged stocks		
27. Additional paid-in capital		95294.00
28. Reserve capital		3307062.00
a. Reserve fund for general purposes		1323191.00
a.1.out of which:, reserves created on standard assets		
b. Reserve for devaluation		
c. Other reserves and funds		1983871.00
29. Retained profit		-24059666.00
30. Total equity		95732316.00
31. Total liabilities and equity		265395941.00

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	5691.00
	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	2120587.00	
i. Interest income on purchased securities under REPO agreements		
j. Other interest income		
k. Total interest income	2126278.00	
2. INTEREST EXPENSES		
a. Interest expenses on demand deposits	10597.00	
b. Interest expenses on savings deposits		
c. Interest expenses on term deposits	2767279.00	
d. Interest expenses due to the Central Bank of Uzbekistan		
e. Interest expenses due to other banks	227195.00	
f. Total interest expenses on deposits	3005071.00	
g. Due interest expenses on loans		
h. Interest expenses on sold securities under REPO agreements		
i. Other interest expenses		
j. Total interest expenses on liabilities		
k. Total interest expenses	3005071.00	
3. NET INTEREST INCOME BEFORE ESTIMATION OF POSSIBLE LOSSES ON CREDITS AND LEASING	-878793.00	

a. Less: Estimation of possible losses on loans and leasing		
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	405325.00	
b. Profit in foreign currency	120681.00	
c. Profit on commercial operations		
d. Profit and dividends on investments		
e. Other non-interest income	256539.00	
f. Total non-interest income	782545.00	
5. NON-INTEREST EXPENSES		
a. Expenses on commission and fees for service	275775.00	
b. Losses in foreign currency	282655.00	
c. Losses on purchase and sale accounts		
d. Losses from investments		
e. Other non-interest expenses	295701.00	
f. Total non-interest expenses	854131.00	
6. NET INCOME BEFORE OPERATING EXPENSES	-954879.00	
7. OPERATING EXPENSES		
a. Salaries and other expenses for employees	1919602.00	
b. Lease and maintenance	303957.00	
c. Assignment and transportation expenses	11522.00	
d. Administrative expenses	73739.00	

e. Representation and charity	40919.00	
f. Depreciation	1224408.00	
g. Insurance, taxes and other expenses	436536.00	
h. Total operating expenses	4010683.00	
8. ESTIMATION OF NON-LOAN LOSSES		
9. NET PROFIT BEFORE TAXES AND OTHER AMENDMENTS	-4965562.00	
a. Estimation of income tax		
10. INCOME BEFORE AMENDMENTS	-4965562.00	
a. Net unexpected income or loss		
b. Other net adjustments to profit		
11. NET PROFIT (LOSS)	-4965562.00	

7	Responsible persons	
	Full name of the Executive body's Head:	Сабиров М.М.
	Full name of the chief accountant:	Мухамедов А.В.
	Full name of authorized person, who published information on the website:	Халиков С.А.

Источник: <https://openinfo.uz/reports/bank/quarter/670>

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