

Единый портал корпоративной информации

Отчеты

Xalq Banki

Quarterly report of the banks

1	NAME OF THE ISSUER:	
	Full	"O'zbekiston Respublikasi aksiyadorlik tijorat Xalq Banki"
	Short:	Xalq Banki
	Name of stock exchange ticker:	XKVK
2	CORPORATE NEWS	
	Location:	г. Ташкент, Чиланзарский район, улица Катартал, 46.
	Postal address:	100096, г. Ташкент, Чиланзарский район, улица Катартал, 46.
	E-mail address:	info@xb.uz (mailto:info@xb.uz)
	Official Website:	www.xb.uz (https://www.xb.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	Главное операционное управление Акционерного коммерческого Народного банка Республики Узбекистан
	Current account:	29896 000 300 001 125 001
	MFI:	1125
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	25
	присвоенные органом государственной налоговой службы (ИНН):	207215726

присвоенные органами государственной статистики		
КФС:	213	
ОКПО:	14929863	
ОКОНХ:	96130	
СОАТО:	1726294	

5	Balance sheet	
	Категории	тыс. сум.
	ASSETS	
	1. Cash and other payment documents	1375452333.00
	2. Due from Central Bank of Uzbekistan	226535451.00
	3. Due from other banks	2505509425.00
	4. Trade accounts	3292558497.00
	a. Securities	3353191843.00
	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	142105338.00
	b. Less: Reserves for possible losses on investments	709463.00
	c. Net investments	
	6. Securities purchased under REPO agreement	
	7. Loans and leasing transactions	17118670153.00
	a. Gross loans	
	b. Gross leasing transactions	

c. Less: Reserves for possible losses on loans and leasing transactions	1432788225.00	
d. Net loans and leasing transactions		
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	972046037.00	
11. Due accrued interest	928281045.00	
12. Other owned property of the bank	30102178.00	
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		
d. Net other owned property of the bank		
13. Other assets	269178781.00	
14. Total assets	26692321159.00	
LIABILITIES AND EQUITY		
LIABILITIES		
15. Demand deposits	1511028194.00	
16. Savings deposits		
17. Term deposits	9825844484.00	
18. Due to Central Bank of Uzbekistan		
19. Due to other banks	903554299.00	
20. Securities sold under REPO agreement		

21. Due loans and leasing operations	7668133345.00	
22. Subordinated debt obligations	788477000.00	
23. Due accrued interests	333852579.00	
24. Other liabilities	286267801.00	
25. Total liabilities	21335340921.00	
EQUITY		
26. Authorized capital	7433379790.00	
a. Ordinary shares		
b. Privileged stocks		
27. Additional paid-in capital		
28. Reserve capital	70126479.00	
a. Reserve fund for general purposes	46241092.00	
a.1.out of which:, reserves created on standard assets		
b. Reserve for devaluation		
c. Other reserves and funds	23885387.00	
29. Retained profit	-2146526031.00	
30. Total equity	5356980238.00	
31. Total liabilities and equity	26692321159.00	

6	Report on financial results	
	Категории	тыс. сум.
	1. INTEREST INCOME	
	a. Interest income in accounts at the Central Bank of Uzbekistan	24195923.00
	b. Interest income in accounts at other banks	51098430.00

c. Interest income on purchased commercial notes		
d. Interest income on investments	6892604.00	
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	608808898.00	
i. Interest income on purchased securities under REPO agreements		
j. Other interest income	320798867.00	
k. Total interest income	1012463466.00	
2. INTEREST EXPENSES		
a. Interest expenses on demand deposits	7446091.00	
b. Interest expenses on savings deposits		
c. Interest expenses on term deposits	144917785.00	
d. Interest expenses due to the Central Bank of Uzbekistan		
e. Interest expenses due to other banks	14949968.00	
f. Total interest expenses on deposits	167313844.00	
g. Due interest expenses on loans	125757736.00	
h. Interest expenses on sold securities under REPO agreements		
i. Other interest expenses	507376765.00	
j. Total interest expenses on liabilities	633134501.00	
k. Total interest expenses	800448345.00	

3. NET INTEREST INCOME BEFORE ESTIMATION OF POSSIBLE LOSSES ON CREDITS AND LEASING	212015121.00	
a. Less: Estimation of possible losses on loans and leasing	153969531.00	
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	180879361.00	
b. Profit in foreign currency	20728798.00	
c. Profit on commercial operations	104140685.00	
d. Profit and dividends on investments	5264.00	
e. Other non-interest income	112759325.00	
f. Total non-interest income	418560811.00	
5. NON-INTEREST EXPENSES		
a. Expenses on commission and fees for service	20002082.00	
b. Losses in foreign currency	9291474.00	
c. Losses on purchase and sale accounts		
d. Losses from investments		
e. Other non-interest expenses	86430154.00	
f. Total non-interest expenses	115723710.00	
6. NET INCOME BEFORE OPERATING EXPENSES	348831853.00	
7. OPERATING EXPENSES		
a. Salaries and other expenses for employees	189193571.00	
b. Lease and maintenance	39837229.00	

c. Assignment and transportation expenses	3950444.00	
d. Administrative expenses	11786978.00	
e. Representation and charity	589929.00	
f. Depreciation	39719781.00	
g. Insurance, taxes and other expenses	15492283.00	
h. Total operating expenses	303087361.00	
8. ESTIMATION OF NON-LOAN LOSSES		
9. NET PROFIT BEFORE TAXES AND OTHER AMENDMENTS	45744492.00	
a. Estimation of income tax		
10. INCOME BEFORE AMENDMENTS	45744492.00	
a. Net unexpected income or loss		
b. Other net adjustments to profit		
11. NET PROFIT (LOSS)	45744492.00	

7	Responsible persons	
	Full name of the Executive body's Head:	Атабаев Шухрат Халдарович
	Full name of the chief accountant:	Бозорова Фотима Эшововна
	Full name of authorized person, who published information on the website:	Шарапов Шерзод Абдисалом ўғли

Источник: <https://openinfo.uz/reports/bank/quarter/690>

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