

Единый портал корпоративной информации

Отчеты

"Madad Invest Bank" ATB
Quarterly report of the banks

1	NAME OF THE ISSUER:	
	Full	"Madad Invest Bank" aksiyadorlik tijorat banki
	Short:	"Madad Invest Bank" ATB
	Name of stock exchange ticker:	мавжуд эмас
2	CORPORATE NEWS	
	Location:	150100, Ўзбекистон Республикаси, Фарғона вилояти, Фарғона шаҳри, Мустақиллик кўчаси, 312-уй
	Postal address:	150100, Ўзбекистон Республикаси, Фарғона вилояти, Фарғона шаҳри, Мустақиллик кўчаси, 312-уй
	E-mail address:	info@madadinvestbank.uz (mailto:info@madadinvestbank.uz)
	Official Website:	www.madadinvestbank.uz (https:// www.madadinvestbank.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	"Madad Invest Bank" ATB
	Current account:	10301000700001142001
	MFI:	01142
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	Ўзбекистон Республикаси Марказий банки томонидан 2016 йил 22 октябрда 82-рақамли лицензия берилган
	присвоенные органом государственной налоговой службы (ИНН):	207246047

присвоенные органами государственной статистики		
КФС:	161	
ОКПО:	26651769	
ОКОНХ:	64190	
СОАТО:	1730401	

5	Balance sheet	
	Категории	тыс. сум.
	ASSETS	
	1. Cash and other payment documents	7807706.00
	2. Due from Central Bank of Uzbekistan	104172309.00
	3. Due from other banks	39432483.00
	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	
	b. Less: Reserves for possible losses on investments	
	c. Net investments	
	6. Securities purchased under REPO agreement	
	7. Loans and leasing transactions	156679349.00
	a. Gross loans	156679349.00
	b. Gross leasing transactions	

c. Less: Reserves for possible losses on loans and leasing transactions		26780861.00
d. Net loans and leasing transactions	129898488.00	
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	3342282.00	
11. Due accrued interest	6143991.00	
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		1383156.00
d. Net other owned property of the bank		
13. Other assets	530434.00	
14. Total assets	289944537.00	
LIABILITIES AND EQUITY		
LIABILITIES		
15. Demand deposits		104868254.00
16. Savings deposits		
17. Term deposits		9633313.00
18. Due to Central Bank of Uzbekistan		
19. Due to other banks		17496514.00
20. Securities sold under REPO agreement		

21. Due loans and leasing operations		2353373.00
22. Subordinated debt obligations		
23. Due accrued interests		16468.00
24. Other liabilities		1200714.00
25. Total liabilities		135568635.00
EQUITY		
26. Authorized capital		100000000.00
a. Ordinary shares		100000000.00
b. Privileged stocks		
27. Additional paid-in capital		4396522.00
28. Reserve capital		
a. Reserve fund for general purposes		361462.00
a.1.out of which:, reserves created on standard assets		
b. Reserve for devaluation		
c. Other reserves and funds		49706.00
29. Retained profit		49568211.00
30. Total equity		154375902.00
31. Total liabilities and equity		289944537.00

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	578144.00

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	10620027.00	
i. Interest income on purchased securities under REPO agreements		
j. Other interest income		
k. Total interest income	11198171.00	
2. INTEREST EXPENSES		
a. Interest expenses on demand deposits	546.00	
b. Interest expenses on savings deposits		
c. Interest expenses on term deposits	161742.00	
d. Interest expenses due to the Central Bank of Uzbekistan		
e. Interest expenses due to other banks	239093.00	
f. Total interest expenses on deposits	401381.00	
g. Due interest expenses on loans	30478.00	
h. Interest expenses on sold securities under REPO agreements		
i. Other interest expenses	126377.00	
j. Total interest expenses on liabilities	156855.00	
k. Total interest expenses	558236.00	

3. NET INTEREST INCOME BEFORE ESTIMATION OF POSSIBLE LOSSES ON CREDITS AND LEASING	10639936.00	
a. Less: Estimation of possible losses on loans and leasing	16502418.00	
b. Net interest income after estimation of possible losses on loans and leasing	-5862483.00	
4. NON-INTEREST INCOME		
a. Income on commission and fees for services	1029352.00	
b. Profit in foreign currency	6776862.00	
c. Profit on commercial operations		
d. Profit and dividends on investments		
e. Other non-interest income	14870708.00	
f. Total non-interest income	22676923.00	
5. NON-INTEREST EXPENSES		
a. Expenses on commission and fees for service	438871.00	
b. Losses in foreign currency	6336183.00	
c. Losses on purchase and sale accounts		
d. Losses from investments		
e. Other non-interest expenses		
f. Total non-interest expenses	6775054.00	
6. NET INCOME BEFORE OPERATING EXPENSES	10039387.00	
7. OPERATING EXPENSES		
a. Salaries and other expenses for employees	1572438.00	
b. Lease and maintenance	429535.00	

c. Assignment and transportation expenses	25187.00	
d. Administrative expenses	47730.00	
e. Representation and charity	26554.00	
f. Depreciation	245620.00	
g. Insurance, taxes and other expenses	49671.00	
h. Total operating expenses	2396735.00	
8. ESTIMATION OF NON-LOAN LOSSES		
9. NET PROFIT BEFORE TAXES AND OTHER AMENDMENTS	7642651.00	
a. Estimation of income tax		
10. INCOME BEFORE AMENDMENTS	7642651.00	
a. Net unexpected income or loss		
b. Other net adjustments to profit		
11. NET PROFIT (LOSS)	7642651.00	

7	Responsible persons	
	Full name of the Executive body's Head:	О.Ю.Аширалиев
	Full name of the chief accountant:	Н.Ш.Муйдинов
	Full name of authorized person, who published information on the website:	Х.И.Шомуратов

Источник: <https://openinfo.uz/reports/bank/quarter/694>

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