

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

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Balance sheet

Категории

тыс. сум.

ASSETS

1. Cash and other payment documents 9445534.00

2. Due from Central Bank of Uzbekistan 64598016.00

3. Due from other banks 37780363.00

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

a. Gross loans 154949234.00

b. Gross leasing transactions

c. Less: Reserves for possible losses on loans and leasing transactions		16603376.00
d. Net loans and leasing transactions	138345858.00	
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	3632402.00	
11. Due accrued interest	6622719.00	
12. Other owned property of the bank	360000.00	
a. Investments in real estate		
b. Other assets acquired during credit settlements	360000.00	
c. Less: Reserves for possible losses on other own property of the bank		
d. Net other owned property of the bank	360000.00	
13. Other assets		766109.00
14. Total assets	260018783.00	
LIABILITIES AND EQUITY		
LIABILITIES		
15. Demand deposits		73872017.00
16. Savings deposits		
17. Term deposits		10179911.00
18. Due to Central Bank of Uzbekistan		
19. Due to other banks		4054.00
20. Securities sold under REPO agreement		

21. Due loans and leasing operations		1432457.00
22. Subordinated debt obligations		
23. Due accrued interests		16693.00
24. Other liabilities		4693567.00
25. Total liabilities		90198699.00
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		38491.00
29. Retained profit		65023609.00
30. Total equity		169820084.00
31. Total liabilities and equity		260018793.00

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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

1090590.00

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	21760758.00	
i. Interest income on purchased securities under REPO agreements		
j. Other interest income		
k. Total interest income	22851348.00	
2. INTEREST EXPENSES		
a. Interest expenses on demand deposits	771.00	
b. Interest expenses on savings deposits		
c. Interest expenses on term deposits	362396.00	
d. Interest expenses due to the Central Bank of Uzbekistan		
e. Interest expenses due to other banks	390130.00	
f. Total interest expenses on deposits	753297.00	
g. Due interest expenses on loans	51527.00	
h. Interest expenses on sold securities under REPO agreements		
i. Other interest expenses	126377.00	
j. Total interest expenses on liabilities	177904.00	
k. Total interest expenses	931201.00	

3. NET INTEREST INCOME BEFORE ESTIMATION OF POSSIBLE LOSSES ON CREDITS AND LEASING	11802156.00	
a. Less: Estimation of possible losses on loans and leasing	1725607.00	
b. Net interest income after estimation of possible losses on loans and leasing	8392384.00	
4. NON-INTEREST INCOME		
a. Income on commission and fees for services	2493149.00	
b. Profit in foreign currency	13454878.00	
c. Profit on commercial operations		
d. Profit and dividends on investments		
e. Other non-interest income	23112450.00	
f. Total non-interest income	39060477.00	
5. NON-INTEREST EXPENSES		
a. Expenses on commission and fees for service	817417.00	
b. Losses in foreign currency	12939476.00	
c. Losses on purchase and sale accounts		
d. Losses from investments		
e. Other non-interest expenses		
f. Total non-interest expenses	13756893.00	
6. NET INCOME BEFORE OPERATING EXPENSES	33695968.00	
7. OPERATING EXPENSES		
a. Salaries and other expenses for employees	3316684.00	
b. Lease and maintenance	984190.00	

c. Assignment and transportation expenses	57934.00	
d. Administrative expenses	265132.00	
e. Representation and charity	121616.00	
f. Depreciation	508967.00	
g. Insurance, taxes and other expenses	352192.00	
h. Total operating expenses	5570715.00	
8. ESTIMATION OF NON-LOAN LOSSES		
9. NET PROFIT BEFORE TAXES AND OTHER AMENDMENTS	28125253.00	
a. Estimation of income tax	5038420.00	
10. INCOME BEFORE AMENDMENTS	23086833.00	
a. Net unexpected income or loss		
b. Other net adjustments to profit		
11. NET PROFIT (LOSS)	23086833.00	

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/725>

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