

Единый портал корпоративной информации

Отчеты

KDB Bank O'zbekiston

Quarterly report of the banks

1	NAME OF THE ISSUER:	
	Full	"KDB Bank O'zbekiston" aksiyadorlik jamiyati
	Short:	KDB Bank O'zbekiston
	Name of stock exchange ticker:	No
2	CORPORATE NEWS	
	Location:	Республика Узбекистан, 100047, г. Ташкент, р-н. Мирабадский, ул. Бухоро, д. 3.
	Postal address:	Республика Узбекистан, 100047, г. Ташкент, р-н. Мирабадский, ул. Бухоро, д. 3.
	E-mail address:	info@kdb.uz (mailto:info@kdb.uz)
	Official Website:	www.kdb.uz (https://www.kdb.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	"KDB Bank O'zbekiston" AJ
	Current account:	10301000900009034002
	MFI:	00842
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	5
	присвоенные органом государственной налоговой службы (ИНН):	202167236
	присвоенные органами государственной статистики	

КФС:	153
ОКПО:	16518153
ОКОИХ:	96120
СОАТО:	1726273

5	Balance sheet	
	Категории	тыс. сум.
ASSETS		
1. Cash and other payment documents		438595602.00
2. Due from Central Bank of Uzbekistan		1413457746.00
3. Due from other banks		4396766017.00
4. Trade accounts		69020414.00
a. Securities	69005934.00	
b. Precious metals, coins, stones	14480.00	
c. Less: Reserves for possible losses on purchase and sale accounts		
d. Net purchase and sale accounts	69020414.00	
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		1816294093.00
a. Gross loans	1816880878.00	
b. Gross leasing transactions		
c. Less: Reserves for possible losses on loans and leasing transactions	586785.00	

d. Net loans and leasing transactions	1816294093.00	
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		55930450.00
11. Due accrued interest		15251834.00
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		51225601.00
14. Total assets		8256541757.00
LIABILITIES AND EQUITY		
LIABILITIES		
15. Demand deposits		7104691932.00
16. Savings deposits		
17. Term deposits		912982.00
18. Due to Central Bank of Uzbekistan		
19. Due to other banks		329050572.00
20. Securities sold under REPO agreement		
21. Due loans and leasing operations		530348.00

22. Subordinated debt obligations		
23. Due accrued interests		2305686.00
24. Other liabilities		40415734.00
25. Total liabilities		7477907254.00
EQUITY		
26. Authorized capital		101272261.00
a. Ordinary shares	101272261.00	
b. Privileged stocks		
27. Additional paid-in capital		
28. Reserve capital		234269225.00
a. Reserve fund for general purposes	15190839.00	
a.1.out of which:, reserves created on standard assets		
b. Reserve for devaluation	216441789.00	
c. Other reserves and funds	2636597.00	
29. Retained profit		443093017.00
30. Total equity		778634503.00
31. Total liabilities and equity		8256541757.00

6	Report on financial results	
	Категории	тыс. сум.
1. INTEREST INCOME		
a. Interest income in accounts at the Central Bank of Uzbekistan	7662939.00	
b. Interest income in accounts at other banks	19371003.00	
c. Interest income on purchased commercial notes		

d. Interest income on investments	936986.00	
e. Interest income on securities' purchase and sale accounts	2092967.00	
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	72580864.00	
i. Interest income on purchased securities under REPO agreements		
j. Other interest income		
k. Total interest income	102644759.00	
2. INTEREST EXPENSES		
a. Interest expenses on demand deposits		
b. Interest expenses on savings deposits		
c. Interest expenses on term deposits		
d. Interest expenses due to the Central Bank of Uzbekistan		
e. Interest expenses due to other banks	557770.00	
f. Total interest expenses on deposits	557770.00	
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	557770.00	

3. NET INTEREST INCOME BEFORE ESTIMATION OF POSSIBLE LOSSES ON CREDITS AND LEASING	102086989.00	
a. Less: Estimation of possible losses on loans and leasing	2676407.00	
b. Net interest income after estimation of possible losses on loans and leasing	99410582.00	
4. NON-INTEREST INCOME		
a. Income on commission and fees for services	27536163.00	
b. Profit in foreign currency	55129990.00	
c. Profit on commercial operations		
d. Profit and dividends on investments		
e. Other non-interest income	7221525.00	
f. Total non-interest income	89887678.00	
5. NON-INTEREST EXPENSES		
a. Expenses on commission and fees for service	8016759.00	
b. Losses in foreign currency	24707606.00	
c. Losses on purchase and sale accounts		
d. Losses from investments		
e. Other non-interest expenses	362.00	
f. Total non-interest expenses	32724727.00	
6. NET INCOME BEFORE OPERATING EXPENSES	156573533.00	
7. OPERATING EXPENSES		
a. Salaries and other expenses for employees	35029726.00	
b. Lease and maintenance	4222593.00	

c. Assignment and transportation expenses	194802.00	
d. Administrative expenses	2030634.00	
e. Representation and charity	3100477.00	
f. Depreciation	3954692.00	
g. Insurance, taxes and other expenses	1169492.00	
h. Total operating expenses	49702416.00	
8. ESTIMATION OF NON-LOAN LOSSES	188942.00	
9. NET PROFIT BEFORE TAXES AND OTHER AMENDMENTS	106682175.00	
a. Estimation of income tax	20466664.00	
10. INCOME BEFORE AMENDMENTS	86215511.00	
a. Net unexpected income or loss		
b. Other net adjustments to profit		
11. NET PROFIT (LOSS)	86215511.00	

7	Responsible persons	
	Full name of the Executive body's Head:	Хюнг Вун Ким
	Full name of the chief accountant:	Абдуллаев Улугбек Зайниддинович
	Full name of authorized person, who published information on the website:	Халиков Сардор Олимжон угли

Источник: <https://openinfo.uz/reports/bank/quarter/732>

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