

Единый портал корпоративной информации

Отчеты

"POYTAXT BANK" AJ

Quarterly report of the banks

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| 1 | NAME OF THE ISSUER: | |
| Full | | "POYTAXT BANK" aksiyadorlik jamiyati |
| Short: | | "POYTAXT BANK" AJ |
| Name of stock exchange ticker: | | No |
| 2 | CORPORATE NEWS | |
| Location: | 100063, г. Ташкент, ул. И.Каримов, дом 55. | |
| Postal address: | 100063, г. Ташкент, ул. И.Каримов, дом 55. | |
| E-mail address: | info@poytaxtbank.uz (mailto: info@poytaxtbank.uz) | |
| Official Website: | poytaxtbank.uz (https://poytaxtbank.uz) | |
| 3 | БАНКОВСКИЕ РЕКВИЗИТЫ | |
| Наименование обслуживающего банка: | Ташкентский городской РКЦ Центрального банка Республики Узбекистан | |
| Current account: | 10301000900001172001 | |
| MFI: | 01172 | |
| 4 | РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА | |
| присвоенные регистрирующим органом: | Центральный банк | |
| присвоенные органом государственной налоговой службы (ИНН): | 207290120 | |
| присвоенные органами государственной статистики | | |
| KFC: | 153 | |

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| ОКПО: | 1011 |
| ОКОНХ: | 64190 |
| COATO: | 1726294 |

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| 5 | Balance sheet | |
| | Категории | |
| | тыс. сум. | |
| ASSETS | | |
| 1. Cash and other payment documents | 21179278.00 | |
| 2. Due from Central Bank of Uzbekistan | 51640726.00 | |
| 3. Due from other banks | 17089381.00 | |
| 4. Trade accounts | | |
| a. Securities | 50026332.00 | |
| 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 | 2000000.00 | |
| b. Less: Reserves for possible losses on investments | | |
| c. Net investments | | |
| 6. Securities purchased under REPO agreement | | |
| 7. Loans and leasing transactions | 65618514.00 | |
| a. Gross loans | | |
| b. Gross leasing transactions | | |
| c. Less: Reserves for possible losses on loans and leasing transactions | | 585701.00 |
| d. Net loans and leasing transactions | 65032813.00 | |

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| 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 | 7767167.00 | |
| 11. Due accrued interest | 1031408.00 | |
| 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 | 4434501.00 | |
| 14. Total assets | 220201606.00 | |

LIABILITIES AND EQUITY

LIABILITIES

| | | |
|--|-------------|--|
| 15. Demand deposits | 62422445.00 | |
| 16. Savings deposits | | |
| 17. Term deposits | 2512775.00 | |
| 18. Due to Central Bank of Uzbekistan | | |
| 19. Due to other banks | 82371.00 | |
| 20. Securities sold under REPO agreement | | |
| 21. Due loans and leasing operations | | |
| 22. Subordinated debt obligations | | |

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| 23. Due accrued interests | 23700.00 | |
| 24. Other liabilities | 4855397.00 | |
| 25. Total liabilities | 69896688.00 | |

EQUITY

| | | |
|--|---------------------|--|
| 26. Authorized capital | 100000000.00 | |
| a. Ordinary shares | 100000000.00 | |
| b. Privileged stocks | | |
| 27. Additional paid-in capital | | |
| 28. Reserve capital | 26342529.00 | |
| a. Reserve fund for general purposes | 26342530.00 | |
| a.1.out of which:, reserves created on standard assets | | |
| b. Reserve for devaluation | | |
| c. Other reserves and funds | | |
| 29. Retained profit | 23962389.00 | |
| 30. Total equity | 150304918.00 | |
| 31. Total liabilities and equity | 220201606.00 | |

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| 6 | Report on financial results | |
| | Категории | тыс. сум. |
| 1. INTEREST INCOME | | |
| a. Interest income in accounts at the Central Bank of Uzbekistan | 14577509.00 | |
| b. Interest income in accounts at other banks | 7757192.00 | |
| c. Interest income on purchased commercial notes | | |
| d. Interest income on investments | | |

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| e. Interest income on securities' purchase and sale accounts | 290959.00 | |
| 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 | 11499039.00 | |
| i. Interest income on purchased securities under REPO agreements | | |
| j. Other interest income | | |
| k. Total interest income | 34124699.00 | |

2. INTEREST EXPENSES

| | | |
|---|--------------------|--|
| a. Interest expenses on demand deposits | | |
| b. Interest expenses on savings deposits | | |
| c. Interest expenses on term deposits | 1485905.00 | |
| d. Interest expenses due to the Central Bank of Uzbekistan | | |
| e. Interest expenses due to other banks | | |
| f. Total interest expenses on deposits | 1485905.00 | |
| 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 | 1485905.00 | |
| 3. NET INTEREST INCOME BEFORE ESTIMATION OF POSSIBLE LOSSES ON CREDITS AND LEASING | 32638794.00 | |

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| a. Less: Estimation of possible losses on loans and leasing | 254645.00 | |
| b. Net interest income after estimation of possible losses on loans and leasing | 32384149.00 | |

4. NON-INTEREST INCOME

| | | |
|---|--------------------|--|
| a. Income on commission and fees for services | 6181790.00 | |
| b. Profit in foreign currency | 3467358.00 | |
| c. Profit on commercial operations | | |
| d. Profit and dividends on investments | | |
| e. Other non-interest income | 1325197.00 | |
| f. Total non-interest income | 10974345.00 | |

5. NON-INTEREST EXPENSES

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| a. Expenses on commission and fees for service | 2625707.00 | |
| b. Losses in foreign currency | 1736626.00 | |
| c. Losses on purchase and sale accounts | | |
| d. Losses from investments | | |
| e. Other non-interest expenses | | |
| f. Total non-interest expenses | 4362333.00 | |
| 6. NET INCOME BEFORE OPERATING EXPENSES | 38996162.00 | |

7. OPERATING EXPENSES

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| a. Salaries and other expenses for employees | 13395785.00 | |
| b. Lease and maintenance | 2200347.00 | |
| c. Assignment and transportation expenses | 164605.00 | |
| d. Administrative expenses | 742385.00 | |

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| e. Representation and charity | 128770.00 | |
| f. Depreciation | 1848152.00 | |
| g. Insurance, taxes and other expenses | 364936.00 | |
| h. Total operating expenses | 18844980.00 | |
| 8. ESTIMATION OF NON-LOAN LOSSES | 176897.90 | |
| 9. NET PROFIT BEFORE TAXES AND OTHER AMENDMENTS | 19974284.00 | |
| a. Estimation of income tax | 2615664.00 | |
| 10. INCOME BEFORE AMENDMENTS | 17358619.00 | |
| a. Net unexpected income or loss | | |
| b. Other net adjustments to profit | | |
| 11. NET PROFIT (LOSS) | 17358619.00 | |

| 7 | Responsible persons | |
|---|---|---------------|
| | Full name of the Executive body's Head: | Тахиров М.Х. |
| | Full name of the chief accountant: | Ганиев С.К. |
| | Full name of authorized person, who published information on the website: | Отажонов Н.М. |

Источник: <https://openinfo.uz/reports/bank/quarter/733>

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