

Единый портал корпоративной информации

Отчеты

"POYTAXT BANK" AJ

Quarterly report of the banks

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	
	КФС:	153

ОКПО:	1011
ОКОНХ:	64190
СОАТО:	1726294

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

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		

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	

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	

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	

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		
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		
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	

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>

Дата: 08.05.2024