

# Единый портал корпоративной информации

## Отчеты

"Davr-bank" XATB

Quarterly report of the banks

<b>1</b>	<b>NAME OF THE ISSUER:</b>	
Full		"Davr-bank" xususiy aksiyadorlik tijorat banki
Short:		"Davr-bank" XATB
Name of stock exchange ticker:		No
<b>2</b>	<b>CORPORATE NEWS</b>	
Location:	г. Ташкент, Шайхантахурский район, ул. А. Навои-Заркайнар, Блок А	
Postal address:	г. Ташкент, Шайхантахурский район, ул. А. Навои-Заркайнар, Блок А	
E-mail address:	<a href="mailto:gazna@davrbank.uz">gazna@davrbank.uz</a> ( <a href="mailto:gazna@davrbank.uz">mailto:gazna@davrbank.uz</a> )	
Official Website:	<a href="http://www.davrbank.uz">www.davrbank.uz</a> ( <a href="http://www.davrbank.uz">https://www.davrbank.uz</a> )	
<b>3</b>	<b>БАНКОВСКИЕ РЕКВИЗИТЫ</b>	
Наименование обслуживающего банка:		
Current account:		
MFI:		
<b>4</b>	<b>РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА</b>	
присвоенные регистрирующим органом:		
присвоенные органом государственной налоговой службы (ИНН):	203709707	
<b>присвоенные органами государственной статистики</b>		
KFC:		

ОКПО:	
ОКОНХ:	
COATO:	

5	<b>Balance sheet</b>	
	Категории	тыс. сум.
<b>ASSETS</b>		
1. Cash and other payment documents		166061171.00
2. Due from Central Bank of Uzbekistan		91639682.00
3. Due from other banks		62218612.00
4. Trade accounts		264369622.00
a. Securities		270000000.00
b. Precious metals, coins, stones		
c. Less: Reserves for possible losses on purchase and sale accounts		
d. Net purchase and sale accounts		264369622.00
5 a. Investments		87000.00
b. Less: Reserves for possible losses on investments		
c. Net investments		87000.00
6. Securities purchased under REPO agreement		
7. Loans and leasing transactions		2534230454.00
a. Gross loans		2542396421.00
b. Gross leasing transactions		
c. Less: Reserves for possible losses on loans and leasing transactions		8165967.00
d. Net loans and leasing transactions		2534230454.00

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	33534810.00	
11. Due accrued interest	55048160.00	
12. Other owned property of the bank		
a. Investments in real estate	10539458.00	
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		
<b>13. Other assets</b>	<b>81738019.00</b>	
<b>14. Total assets</b>	<b>3267567318.00</b>	

#### LIABILITIES AND EQUITY

##### LIABILITIES

15. Demand deposits	631847439.00	
16. Savings deposits		
17. Term deposits	678331347.00	
18. Due to Central Bank of Uzbekistan	1865898.00	
19. Due to other banks	167893907.00	
20. Securities sold under REPO agreement		
21. Due loans and leasing operations	1006200912.00	
22. Subordinated debt obligations	99126090.00	

23. Due accrued interests	34594198.00	
24. Other liabilities	74206549.00	
<b>25. Total liabilities</b>	<b>2700880064.00</b>	

### **EQUITY**

26. Authorized capital	363137475.00	
a. Ordinary shares	363137475.00	
b. Privileged stocks		
27. Additional paid-in capital	266448.00	
28. Reserve capital	21287432.00	
a. Reserve fund for general purposes	21287432.00	
a.1.out of which:, reserves created on standard assets		
b. Reserve for devaluation		
c. Other reserves and funds	354733.00	
29. Retained profit	150803288.00	
<b>30. Total equity</b>	<b>566687254.00</b>	
<b>31. Total liabilities and equity</b>	<b>3267567318.00</b>	

<b>6</b>	<b>Report on financial results</b>	
	Категории	
	тыс. сум.	
<b>1. INTEREST INCOME</b>		
a. Interest income in accounts at the Central Bank of Uzbekistan	1616135.00	
b. Interest income in accounts at other banks	1040208.00	
c. Interest income on purchased commercial notes		
d. Interest income on investments		

e. Interest income on securities' purchase and sale accounts	21421368.00	
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	386724012.00	
i. Interest income on purchased securities under REPO agreements		
j. Other interest income	125124473.00	
<b>k. Total interest income</b>	<b>535926196.00</b>	

## **2. INTEREST EXPENSES**

a. Interest expenses on demand deposits	342712.00	
b. Interest expenses on savings deposits		
c. Interest expenses on term deposits	74627927.00	
d. Interest expenses due to the Central Bank of Uzbekistan		
e. Interest expenses due to other banks	9640150.00	
<b>f. Total interest expenses on deposits</b>	<b>84610789.00</b>	
g. Due interest expenses on loans	97125570.00	
h. Interest expenses on sold securities under REPO agreements	279315.00	
i. Other interest expenses	122888363.00	
<b>j. Total interest expenses on liabilities</b>	<b>220293248.00</b>	
<b>k. Total interest expenses</b>	<b>304904037.00</b>	
<b>3. NET INTEREST INCOME BEFORE ESTIMATION OF POSSIBLE LOSSES ON CREDITS AND LEASING</b>	<b>231022159.00</b>	

a. Less: Estimation of possible losses on loans and leasing	22505822.00	
b. Net interest income after estimation of possible losses on loans and leasing	208516337.00	

#### **4. NON-INTEREST INCOME**

a. Income on commission and fees for services	72808006.00	
b. Profit in foreign currency	79448973.00	
c. Profit on commercial operations		
d. Profit and dividends on investments	500345.00	
e. Other non-interest income	10733583.00	
<b>f. Total non-interest income</b>	<b>163490907.00</b>	

#### **5. NON-INTEREST EXPENSES**

a. Expenses on commission and fees for service	35454890.00	
b. Losses in foreign currency	58835225.00	
c. Losses on purchase and sale accounts		
d. Losses from investments		
e. Other non-interest expenses		
<b>f. Total non-interest expenses</b>	<b>94290115.00</b>	
<b>6. NET INCOME BEFORE OPERATING EXPENSES</b>	<b>277717129.00</b>	

#### **7. OPERATING EXPENSES**

a. Salaries and other expenses for employees	63447632.00	
b. Lease and maintenance	9997592.00	
c. Assignment and transportation expenses	306808.00	
d. Administrative expenses	6910695.00	

e. Representation and charity	3158709.00	
f. Depreciation	6873232.00	
g. Insurance, taxes and other expenses	2927455.00	
<b>h. Total operating expenses</b>	<b>93622123.00</b>	
<b>8. ESTIMATION OF NON-LOAN LOSSES</b>		
<b>9. NET PROFIT BEFORE TAXES AND OTHER AMENDMENTS</b>	<b>184095006.00</b>	
a. Estimation of income tax	33291718.00	
<b>10. INCOME BEFORE AMENDMENTS</b>	<b>150803288.00</b>	
a. Net unexpected income or loss		
b. Other net adjustments to profit		
<b>11. NET PROFIT (LOSS)</b>	<b>150803288.00</b>	

7	<b>Responsible persons</b>	
	Full name of the Executive body's Head:	Самадов Абдумажид Абдувохидович
	Full name of the chief accountant:	Хасанов Эркин Толлибоевич
	Full name of authorized person, who published information on the website:	Эсанов Олимжон Рустам угли

Источник: <https://openinfo.uz/reports/bank/quarter/741>

Дата: 02.02.2026