

Единый портал корпоративной информации

Отчеты

"Hamkorbank" ATB

Quarterly report of the banks

1	NAME OF THE ISSUER:	
	Full	Chet el kapitali ishtirokidagi "Hamkorbank" aksiyadorlik tijorat banki
	Short:	"Hamkorbank" ATB
	Name of stock exchange ticker:	HMKB, HMKBP
2	CORPORATE NEWS	
	Location:	Андижанская область, г. Андижан, пр.Бобура, 85
	Postal address:	Андижанская область, г. Андижан, пр.Бобура, 85
	E-mail address:	muloqot@hamkorbank.uz (mailto:muloqot@hamkorbank.uz)
	Official Website:	www.hamkorbank.uz (https:// www.hamkorbank.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	Hamkorbank ATB амалиёт бошкармаси
	Current account:	29896000800000083044
	MFI:	00083
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	64
	присвоенные органом государственной налоговой службы (ИНН):	200242936
	присвоенные органами государственной статистики	

КФС:	153
ОКПО:	14929892
ОКОНХ:	96120
СОАТО:	1703401

5	Balance sheet	
	Категории	тыс. сум.
	ASSETS	
	1. Cash and other payment documents	1270285808.00
	2. Due from Central Bank of Uzbekistan	524460530.00
	3. Due from other banks	850588062.00
	4. Trade accounts	570909600.00
	a. Securities	570909600.00
	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	677757230.00
	b. Less: Reserves for possible losses on investments	17500010.00
	c. Net investments	677757230.00
	6. Securities purchased under REPO agreement	
	7. Loans and leasing transactions	10791422808.00
	a. Gross loans	10918400952.00
	b. Gross leasing transactions	37142000.00
	c. Less: Reserves for possible losses on loans and leasing transactions	164120144.00

d. Net loans and leasing transactions	10791422808.00	
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	5133843.00	
10. Net fixed assets	284329848.00	
11. Due accrued interest	120937004.00	
12. Other owned property of the bank	17982250.00	
a. Investments in real estate		
b. Other assets acquired during credit settlements	33624291.00	
c. Less: Reserves for possible losses on other own property of the bank	15642041.00	
d. Net other owned property of the bank		
13. Other assets	234093768.00	
14. Total assets	15347900751.00	
LIABILITIES AND EQUITY		
LIABILITIES		
15. Demand deposits	2433462043.00	
16. Savings deposits		
17. Term deposits	3646881925.00	
18. Due to Central Bank of Uzbekistan		
19. Due to other banks	481687205.00	
20. Securities sold under REPO agreement		
21. Due loans and leasing operations	5589380946.00	

22. Subordinated debt obligations	386560395.00	
23. Due accrued interests	168954942.00	
24. Other liabilities	274562769.00	
25. Total liabilities	12981490225.00	
EQUITY		
26. Authorized capital	107774830.00	
a. Ordinary shares	104407705.00	
b. Privileged stocks	3367125.00	
27. Additional paid-in capital	77751387.00	
28. Reserve capital	961108001.00	
a. Reserve fund for general purposes	958376213.00	
a.1.out of which:., reserves created on standard assets		
b. Reserve for devaluation		
c. Other reserves and funds	2731788.00	
29. Retained profit	1219776308.00	
30. Total equity	2366410526.00	
31. Total liabilities and equity	15347900751.00	

6	Report on financial results	
	Категории	тыс. сум.
	1. INTEREST INCOME	
	a. Interest income in accounts at the Central Bank of Uzbekistan	18145789.00
	b. Interest income in accounts at other banks	36576202.00
	c. Interest income on purchased commercial notes	

d. Interest income on investments	120827383.00	
e. Interest income on securities' purchase and sale accounts	4828829.00	
f. Interest income on customer liabilities	465926.00	
g. Interest income on customers liabilities on the outstanding acceptances of the bank		
h. Interest, discount (discounts) and contributions on credit and leasing transactions	1414013865.00	
i. Interest income on purchased securities under REPO agreements		
j. Other interest income	2244483.00	
k. Total interest income	1597102477.00	
2. INTEREST EXPENSES		
a. Interest expenses on demand deposits		
b. Interest expenses on savings deposits		
c. Interest expenses on term deposits	327571392.00	
d. Interest expenses due to the Central Bank of Uzbekistan		
e. Interest expenses due to other banks	7506162.00	
f. Total interest expenses on deposits	335345180.00	
g. Due interest expenses on loans	327968933.00	
h. Interest expenses on sold securities under REPO agreements	623038.00	
i. Other interest expenses	129965173.00	
j. Total interest expenses on liabilities	458557144.00	
k. Total interest expenses	793902324.00	

3. NET INTEREST INCOME BEFORE ESTIMATION OF POSSIBLE LOSSES ON CREDITS AND LEASING	803200153.00	
a. Less: Estimation of possible losses on loans and leasing	266775817.00	
b. Net interest income after estimation of possible losses on loans and leasing	536424336.00	
4. NON-INTEREST INCOME		
a. Income on commission and fees for services	377986407.00	
b. Profit in foreign currency	1213288291.00	
c. Profit on commercial operations		
d. Profit and dividends on investments	463345.00	
e. Other non-interest income	227360620.00	
f. Total non-interest income	1819098663.00	
5. NON-INTEREST EXPENSES		
a. Expenses on commission and fees for service	98921715.00	
b. Losses in foreign currency	1014517785.00	
c. Losses on purchase and sale accounts		
d. Losses from investments		
e. Other non-interest expenses	597075.00	
f. Total non-interest expenses	1114036575.00	
6. NET INCOME BEFORE OPERATING EXPENSES	1241486424.00	
7. OPERATING EXPENSES		
a. Salaries and other expenses for employees	401252041.00	
b. Lease and maintenance	48544551.00	

c. Assignment and transportation expenses	4307561.00	
d. Administrative expenses	21662954.00	
e. Representation and charity	22848755.00	
f. Depreciation	53158409.00	
g. Insurance, taxes and other expenses	29168942.00	
h. Total operating expenses	580943213.00	
8. ESTIMATION OF NON-LOAN LOSSES		
9. NET PROFIT BEFORE TAXES AND OTHER AMENDMENTS	660543211.00	
a. Estimation of income tax	128795133.00	
10. INCOME BEFORE AMENDMENTS	531748078.00	
a. Net unexpected income or loss		
b. Other net adjustments to profit		
11. NET PROFIT (LOSS)	531748078.00	

7	Responsible persons	
	Full name of the Executive body's Head:	Жураев Бахтиёржон Туймуратович
	Full name of the chief accountant:	Иргашев Нодирбек Рустамович
	Full name of authorized person, who published information on the website:	Шаробидинов Мухаммадбобур Муминжон угли

Источник: <https://openinfo.uz/reports/bank/quarter/743>

Дата: 07.05.2024