

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
ОКОНХ:	96120
COATO:	1726273

5	Balance sheet	
	Категории	тыс. сум.
ASSETS		
1.	Cash and other payment documents	152879407.00
2.	Due from Central Bank of Uzbekistan	1365027541.00
3.	Due from other banks	4158952159.00
4.	Trade accounts	
a.	Securities	136309345.00
b.	Precious metals, coins, stones	14685.00
c.	Less: Reserves for possible losses on purchase and sale accounts	11820.00
d.	Net purchase and sale accounts	136312210.00
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	
a.	Gross loans	1800426577.00
b.	Gross leasing transactions	
c.	Less: Reserves for possible losses on loans and leasing transactions	5648251.00

d. Net loans and leasing transactions	1794778326.00	
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	54441222.00	
11. Due accrued interest	16058690.00	
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	-37238087.00	
14. Total assets	7641211468.00	

LIABILITIES AND EQUITY

LIABILITIES

15. Demand deposits	6432683590.00	
16. Savings deposits	915750.00	
17. Term deposits		
18. Due to Central Bank of Uzbekistan		
19. Due to other banks	333922170.00	
20. Securities sold under REPO agreement		
21. Due loans and leasing operations		

22. Subordinated debt obligations		
23. Due accrued interests		
24. Other liabilities	32499437.00	
25. Total liabilities	6800020947.00	
EQUITY		
26. Authorized capital	101272261.00	
a. Ordinary shares	101272261.00	
b. Privileged stocks		
27. Additional paid-in capital		
28. Reserve capital	234253072.00	
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	2620444.00	
29. Retained profit	505665188.00	
30. Total equity	841190521.00	
31. Total liabilities and equity	7641211468.00	

6	Report on financial results	
	Категории	тыс. сум.
1. INTEREST INCOME		
a. Interest income in accounts at the Central Bank of Uzbekistan	17062117.00	
b. Interest income in accounts at other banks	44197624.00	
c. Interest income on purchased commercial notes		

d. Interest income on investments	936986.00	
e. Interest income on securities' purchase and sale accounts	5363642.00	
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	110529943.00	
i. Interest income on purchased securities under REPO agreements		
j. Other interest income		
k. Total interest income	178090312.00	

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	1834029.00	
f. Total interest expenses on deposits	1834029.00	
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	1834029.00	

3. NET INTEREST INCOME BEFORE ESTIMATION OF POSSIBLE LOSSES ON CREDITS AND LEASING		
a. Less: Estimation of possible losses on loans and leasing	7642005.00	
b. Net interest income after estimation of possible losses on loans and leasing	168614278.00	
4. NON-INTEREST INCOME		
a. Income on commission and fees for services	46714456.00	
b. Profit in foreign currency	83449800.00	
c. Profit on commercial operations		
d. Profit and dividends on investments	975464.00	
e. Other non-interest income	10569558.00	
f. Total non-interest income	141709278.00	
5. NON-INTEREST EXPENSES		
a. Expenses on commission and fees for service	13592442.00	
b. Losses in foreign currency	36438202.00	
c. Losses on purchase and sale accounts		
d. Losses from investments		
e. Other non-interest expenses	470.00	
f. Total non-interest expenses	50031114.00	
6. NET INCOME BEFORE OPERATING EXPENSES	260292442.00	
7. OPERATING EXPENSES		
a. Salaries and other expenses for employees	51822053.00	
b. Lease and maintenance	6549201.00	

c. Assignment and transportation expenses	344481.00	
d. Administrative expenses	3276781.00	
e. Representation and charity	4582274.00	
f. Depreciation	5929901.00	
g. Insurance, taxes and other expenses	2022542.00	
h. Total operating expenses	74527233.00	
8. ESTIMATION OF NON-LOAN LOSSES	1712157.00	
9. NET PROFIT BEFORE TAXES AND OTHER AMENDMENTS	184053052.00	
a. Estimation of income tax	35269703.00	
10. INCOME BEFORE AMENDMENTS	148783349.00	
a. Net unexpected income or loss		
b. Other net adjustments to profit		
11. NET PROFIT (LOSS)	148783349.00	

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

Источник: <https://openinfo.uz/reports/bank/quarter/748>

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