

Единый портал корпоративной информации

Отчеты

"Madad Invest Bank" ATB
Quarterly report of the banks

1	NAME OF THE ISSUER:	
	Full	"Madad Invest Bank" aksiyadorlik tijorat banki
	Short:	"Madad Invest Bank" ATB
	Name of stock exchange ticker:	мавжуд эмас
2	CORPORATE NEWS	
	Location:	100077, Ўзбекистон Республикаси, Тошкент шаҳри, Мирзо Улугбек тумани, Сайрам, 6-тор кўчаси, 9-уй
	Postal address:	100077, Ўзбекистон Республикаси, Тошкент шаҳри, Мирзо Улугбек тумани, Сайрам, 6-тор кўчаси, 9-уй
	E-mail address:	info@madadinvestbank.uz (mailto:info@madadinvestbank.uz)
	Official Website:	www.madadinvestbank.uz (https:// www.madadinvestbank.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	"Madad Invest Bank" ATB
	Current account:	10301000700001142001
	MFI:	01142
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	Ўзбекистон Республикаси Марказий банки томонидан 2016 йил 22 октябрда 82-рақамли лицензия берилган
	присвоенные органом государственной налоговой службы (ИНН):	207246047

присвоенные органами государственной статистики

КФС: 161

ОКПО: 26651769

ОКОНХ: 64190

СОАТО: 1730401

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Balance sheet

Категории

тыс. сум.

ASSETS

1. Cash and other payment documents 9253467.00

2. Due from Central Bank of Uzbekistan 88059288.00

3. Due from other banks 20720897.00

4. Trade accounts

a. Securities

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

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 170603689.00

b. Gross leasing transactions

c. Less: Reserves for possible losses on loans and leasing transactions		18704955.00
d. Net loans and leasing transactions	151898734.00	
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	3797652.00	
11. Due accrued interest	5297280.00	
12. Other owned property of the bank		
a. Investments in real estate		
b. Other assets acquired during credit settlements	792720.00	
c. Less: Reserves for possible losses on other own property of the bank		360000.00
d. Net other owned property of the bank	432720.00	
13. Other assets		611264.00
14. Total assets	278848774.00	
LIABILITIES AND EQUITY		
LIABILITIES		
15. Demand deposits		92165834.00
16. Savings deposits		
17. Term deposits		13493227.00
18. Due to Central Bank of Uzbekistan		
19. Due to other banks		79216.00
20. Securities sold under REPO agreement		

21. Due loans and leasing operations		564245.00
22. Subordinated debt obligations		
23. Due accrued interests		72947.00
24. Other liabilities		1188780.00
25. Total liabilities		107564249.00
EQUITY		
26. Authorized capital		
a. Ordinary shares		100000000.00
b. Privileged stocks		
27. Additional paid-in capital		4396522.00
28. Reserve capital		
a. Reserve fund for general purposes		361462.00
a.1.out of which:, reserves created on standard assets		
b. Reserve for devaluation		
c. Other reserves and funds		32580.00
29. Retained profit		66943961.00
30. Total equity		171284525.00
31. Total liabilities and equity		278848774.00

6	Report on financial results	
	Категории	тыс. сум.
	1. INTEREST INCOME	
	a. Interest income in accounts at the Central Bank of Uzbekistan	
	b. Interest income in accounts at other banks	1161549.00

c. Interest income on purchased commercial notes		
d. Interest income on investments		
e. Interest income on securities' purchase and sale accounts		
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	32864978.00	
i. Interest income on purchased securities under REPO agreements		
j. Other interest income		
k. Total interest income	34026527.00	
2. INTEREST EXPENSES		
a. Interest expenses on demand deposits	941.00	
b. Interest expenses on savings deposits		
c. Interest expenses on term deposits	699721.00	
d. Interest expenses due to the Central Bank of Uzbekistan		
e. Interest expenses due to other banks	390130.00	
f. Total interest expenses on deposits	1090792.00	
g. Due interest expenses on loans	62758.00	
h. Interest expenses on sold securities under REPO agreements		
i. Other interest expenses	126377.00	
j. Total interest expenses on liabilities	189135.00	
k. Total interest expenses	1279927.00	

3. NET INTEREST INCOME BEFORE ESTIMATION OF POSSIBLE LOSSES ON CREDITS AND LEASING	32746600.00	
a. Less: Estimation of possible losses on loans and leasing	18920036.00	
b. Net interest income after estimation of possible losses on loans and leasing	13826564.00	
4. NON-INTEREST INCOME		
a. Income on commission and fees for services	3883816.00	
b. Profit in foreign currency	16317353.00	
c. Profit on commercial operations		
d. Profit and dividends on investments		
e. Other non-interest income	25086037.00	
f. Total non-interest income	45287206.00	
5. NON-INTEREST EXPENSES		
a. Expenses on commission and fees for service	1164839.00	
b. Losses in foreign currency	15059240.00	
c. Losses on purchase and sale accounts		
d. Losses from investments		
e. Other non-interest expenses		
f. Total non-interest expenses	16224079.00	
6. NET INCOME BEFORE OPERATING EXPENSES	42889691.00	
7. OPERATING EXPENSES		
a. Salaries and other expenses for employees	5063638.00	
b. Lease and maintenance	1431982.00	

c. Assignment and transportation expenses	92791.00	
d. Administrative expenses	437667.00	
e. Representation and charity	250044.00	
f. Depreciation	769383.00	
g. Insurance, taxes and other expenses	520379.00	
h. Total operating expenses	8565884.00	
8. ESTIMATION OF NON-LOAN LOSSES		
9. NET PROFIT BEFORE TAXES AND OTHER AMENDMENTS	34323807.00	
a. Estimation of income tax	9772533.00	
10. INCOME BEFORE AMENDMENTS	24551274.00	
a. Net unexpected income or loss		
b. Other net adjustments to profit		
11. NET PROFIT (LOSS)	24551274.00	

7	Responsible persons	
	Full name of the Executive body's Head:	О.Ю.Аширалиев
	Full name of the chief accountant:	Н.Ш.Муйдинов
	Full name of authorized person, who published information on the website:	Х.И.Шомуратов

Источник: <https://openinfo.uz/reports/bank/quarter/749>

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