

# Единый портал корпоративной информации

## Отчеты

"Kapitalbank" ATB

Quarterly report of the banks

1 NAME OF THE ISSUER:	
Full	"Kapitalbank" aksiyadorlik tijorat banki
Short:	"Kapitalbank" ATB
Name of stock exchange ticker:	KPBA, KPB4
2 CORPORATE NEWS	
Location:	г. Ташкент, Юнусабадский район, ул.Сайилгох, д.7
Postal address:	г. Ташкент, Юнусабадский район, ул.Сайилгох, д.7
E-mail address:	<a href="mailto:info@kapitalbank.uz">info@kapitalbank.uz</a> (mailto:info@kapitalbank.uz)
Official Website:	<a href="http://www.kapitalbank.uz">www.kapitalbank.uz</a> ( <a href="https://www.kapitalbank.uz">https://www.kapitalbank.uz</a> )
3 БАНКОВСКИЕ РЕКВИЗИТЫ	
Наименование обслуживающего банка:	Головной офис АКБ "Капиталбанк"
Current account:	29802000000001088001
MFI:	1088
4 РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
присвоенные регистрирующим органом:	69
присвоенные органом государственной налоговой службы (ИНН):	207127843
присвоенные органами государственной статистики	
КФС:	144

ОКПО:	23839834
ОКОНХ:	96120
COATO:	1726266

5	<b>Balance sheet</b>	
	Категории	тыс. сум.
<b>ASSETS</b>		
1.	Cash and other payment documents	1160491255.00
2.	Due from Central Bank of Uzbekistan	5388223605.00
3.	Due from other banks	2429270252.00
4.	Trade accounts	2018204927.00
a.	Securities	2055367000.00
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	101077000.00
b.	Less: Reserves for possible losses on investments	
c.	Net investments	101077000.00
6.	Securities purchased under REPO agreement	
7.	Loans and leasing transactions	
a.	Gross loans	13036641431.00
b.	Gross leasing transactions	
c.	Less: Reserves for possible losses on loans and leasing transactions	124872149.00
d.	Net loans and leasing transactions	12911769282.00

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	816890741.00	
11. Due accrued interest	197029995.00	
12. Other owned property of the bank	24274682.00	
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	24274682.00	
<b>13. Other assets</b>	808781854.00	
<b>14. Total assets</b>	25705504764.00	

#### **LIABILITIES AND EQUITY**

#### **LIABILITIES**

15. Demand deposits	8053981244.00	
16. Savings deposits		
17. Term deposits	12523545564.00	
18. Due to Central Bank of Uzbekistan		
19. Due to other banks	710021032.00	
20. Securities sold under REPO agreement		
21. Due loans and leasing operations	454577584.00	
22. Subordinated debt obligations	230106305.00	

23. Due accrued interests	45950992.00	
24. Other liabilities	984325813.00	
<b>25. Total liabilities</b>	<b>23371541873.00</b>	

### **EQUITY**

26. Authorized capital	407385173.00	
a. Ordinary shares	369385173.00	
b. Privileged stocks	38000000.00	
27. Additional paid-in capital	349727222.00	
28. Reserve capital	634640033.00	
a. Reserve fund for general purposes	630522820.00	
a.1.out of which:, reserves created on standard assets		
b. Reserve for devaluation		
c. Other reserves and funds	4117213.00	
29. Retained profit	942210463.00	
<b>30. Total equity</b>	<b>2333962891.00</b>	
<b>31. Total liabilities and equity</b>	<b>25705504764.00</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	5325753.00	
b. Interest income in accounts at other banks	6148007.00	
c. Interest income on purchased commercial notes		
d. Interest income on investments		

e. Interest income on securities' purchase and sale accounts	174303024.00	
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	1315617978.00	
i. Interest income on purchased securities under REPO agreements	27993.00	
j. Other interest income	1489214703.00	
<b>k. Total interest income</b>	<b>2990637458.00</b>	

## **2. INTEREST EXPENSES**

a. Interest expenses on demand deposits	1830741.00	
b. Interest expenses on savings deposits		
c. Interest expenses on term deposits	679812146.00	
d. Interest expenses due to the Central Bank of Uzbekistan		
e. Interest expenses due to other banks	20789891.00	
<b>f. Total interest expenses on deposits</b>	<b>702432778.00</b>	
g. Due interest expenses on loans	12579569.00	
h. Interest expenses on sold securities under REPO agreements	7496378.00	
i. Other interest expenses	1501167165.00	
<b>j. Total interest expenses on liabilities</b>	<b>1521243112.00</b>	
<b>k. Total interest expenses</b>	<b>2223675890.00</b>	
<b>3. NET INTEREST INCOME BEFORE ESTIMATION OF POSSIBLE LOSSES ON CREDITS AND LEASING</b>	<b>766961568.00</b>	

a. Less: Estimation of possible losses on loans and leasing	223195095.00	
b. Net interest income after estimation of possible losses on loans and leasing	455382932.00	

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

a. Income on commission and fees for services	531328842.00	
b. Profit in foreign currency	1011193595.00	
c. Profit on commercial operations		
d. Profit and dividends on investments	510926.00	
e. Other non-interest income	299078203.00	
<b>f. Total non-interest income</b>	<b>1842111566.00</b>	

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

a. Expenses on commission and fees for service	218076363.00	
b. Losses in foreign currency	614469746.00	
c. Losses on purchase and sale accounts		
d. Losses from investments		
e. Other non-interest expenses	2489742.00	
<b>f. Total non-interest expenses</b>	<b>835035851.00</b>	
<b>6. NET INCOME BEFORE OPERATING EXPENSES</b>	<b>1462458647.00</b>	

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

a. Salaries and other expenses for employees	271083505.00	
b. Lease and maintenance	39169035.00	
c. Assignment and transportation expenses	3738796.00	
d. Administrative expenses	30257955.00	

e. Representation and charity	51571730.00	
f. Depreciation	58031632.00	
g. Insurance, taxes and other expenses	202578.00	
<b>h. Total operating expenses</b>	<b>474171046.00</b>	
<b>8. ESTIMATION OF NON-LOAN LOSSES</b>		
<b>9. NET PROFIT BEFORE TAXES AND OTHER AMENDMENTS</b>	<b>988287601.00</b>	
a. Estimation of income tax	187518986.00	
<b>10. INCOME BEFORE AMENDMENTS</b>	<b>800768615.00</b>	
a. Net unexpected income or loss		
b. Other net adjustments to profit		
<b>11. NET PROFIT (LOSS)</b>	<b>800768615.00</b>	

7	<b>Responsible persons</b>	
	Full name of the Executive body's Head:	Мирзаев Алишер Анварович
	Full name of the chief accountant:	Аллаёрова Дилярабо Нормаматовна
	Full name of authorized person, who published information on the website:	Шоумаров Бахром Гайратович

Источник: <https://openinfo.uz/reports/bank/quarter/762>

Дата: 02.02.2026