

# Единый портал корпоративной информации

## Отчеты

Xalq Banki

Quarterly report of the banks

1	NAME OF THE ISSUER:	
	Full	"O'zbekiston Respublikasi aksiyadorlik tijorat Xalq Banki"
	Short:	Xalq Banki
	Name of stock exchange ticker:	XKVK
2	CORPORATE NEWS	
	Location:	г. Ташкент, Чиланзарский район, улица Катартал, 46.
	Postal address:	100096, г. Ташкент, Чиланзарский район, улица Катартал, 46.
	E-mail address:	info@xb.uz (mailto:info@xb.uz)
	Official Website:	www.xb.uz (https://www.xb.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	Главное операционное управление Акционерного коммерческого Народного банка Республики Узбекистан
	Current account:	29896 000 300 001 125 001
	MFI:	1125
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	25
	присвоенные органом государственной налоговой службы (ИНН):	207215726

**присвоенные органами государственной  
статистики**

КФС:	213
ОКПО:	14929863
ОКОНХ:	96130
СОАТО:	1726294

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**Balance sheet**

Категории	тыс. сум.
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**ASSETS**

1. Cash and other payment documents	1543792792.00	
2. Due from Central Bank of Uzbekistan	147467303.00	
3. Due from other banks	2854635857.00	
4. Trade accounts	3516696142.00	
a. Securities	3649364765.00	
b. Precious metals, coins, stones	-132641858.00	
c. Less: Reserves for possible losses on purchase and sale accounts	26765.00	
d. Net purchase and sale accounts		
5 a. Investments	165536919.00	
b. Less: Reserves for possible losses on investments		
c. Net investments	165536919.00	
6. Securities purchased under REPO agreement		
7. Loans and leasing transactions	18814423557.00	
a. Gross loans	20480929263.00	
b. Gross leasing transactions		

c. Less: Reserves for possible losses on loans and leasing transactions	1666505706.00	
d. Net loans and leasing transactions		
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	1058539392.00	
11. Due accrued interest	1336935535.00	
12. Other owned property of the bank	42613540.98	
a. Investments in real estate	54191615.00	
b. Other assets acquired during credit settlements		
c. Less: Reserves for possible losses on other own property of the bank	11578074.00	
d. Net other owned property of the bank		
<b>13. Other assets</b>	648703364.00	
<b>14. Total assets</b>	29961226323.00	
<b>LIABILITIES AND EQUITY</b>		
<b>LIABILITIES</b>		
15. Demand deposits	2240317131.00	
16. Savings deposits	10302200514.00	
17. Term deposits		
18. Due to Central Bank of Uzbekistan		
19. Due to other banks	2042948783.00	
20. Securities sold under REPO agreement		

21. Due loans and leasing operations	7655657938.00	
22. Subordinated debt obligations	788477000.00	
23. Due accrued interests	749482983.00	
24. Other liabilities	517165838.00	
<b>25. Total liabilities</b>	<b>24322799955.00</b>	
<b>EQUITY</b>		
26. Authorized capital	7433379790.00	
a. Ordinary shares	7433379790.00	
b. Privileged stocks		
27. Additional paid-in capital		
28. Reserve capital	68345042.00	
a. Reserve fund for general purposes	46241092.00	
a.1.out of which:, reserves created on standard assets		
b. Reserve for devaluation		
c. Other reserves and funds	22103950.00	
29. Retained profit	-1863298464.00	
<b>30. Total equity</b>	<b>5638426368.00</b>	
<b>31. Total liabilities and equity</b>	<b>29961226323.00</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	78905402.00
	b. Interest income in accounts at other banks	196981312.00

c. Interest income on purchased commercial notes	5269889.00	
d. Interest income on investments	27418492.00	
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	2396466404.00	
i. Interest income on purchased securities under REPO agreements	32092.00	
j. Other interest income	970481417.00	
<b>k. Total interest income</b>	<b>3675555008.00</b>	
<b>2. INTEREST EXPENSES</b>		
a. Interest expenses on demand deposits	7453455.00	
b. Interest expenses on savings deposits	445203960.00	
c. Interest expenses on term deposits		
d. Interest expenses due to the Central Bank of Uzbekistan		
e. Interest expenses due to other banks	48938199.00	
<b>f. Total interest expenses on deposits</b>	<b>501595614.00</b>	
g. Due interest expenses on loans	392314864.00	
h. Interest expenses on sold securities under REPO agreements		
i. Other interest expenses	1613076937.00	
<b>j. Total interest expenses on liabilities</b>	<b>2005391801.00</b>	
<b>k. Total interest expenses</b>	<b>2506987415.00</b>	

<b>3. NET INTEREST INCOME BEFORE ESTIMATION OF POSSIBLE LOSSES ON CREDITS AND LEASING</b>		
a. Less: Estimation of possible losses on loans and leasing	1611024589.00	
b. Net interest income after estimation of possible losses on loans and leasing	-442523546.00	
<b>4. NON-INTEREST INCOME</b>		
a. Income on commission and fees for services	684564552.00	
b. Profit in foreign currency	115542390.00	
c. Profit on commercial operations	384419851.00	
d. Profit and dividends on investments	8835647.00	
e. Other non-interest income	851951896.00	
<b>f. Total non-interest income</b>	<b>2045314336.00</b>	
<b>5. NON-INTEREST EXPENSES</b>		
a. Expenses on commission and fees for service	72533959.00	
b. Losses in foreign currency	44211740.00	
c. Losses on purchase and sale accounts		
d. Losses from investments		
e. Other non-interest expenses	153278423.00	
<b>f. Total non-interest expenses</b>	<b>270024122.00</b>	
<b>6. NET INCOME BEFORE OPERATING EXPENSES</b>	<b>1332766668.00</b>	
<b>7. OPERATING EXPENSES</b>		
a. Salaries and other expenses for employees	637678793.00	
b. Lease and maintenance	124060453.00	

c. Assignment and transportation expenses	13899994.00	
d. Administrative expenses	56469592.00	
e. Representation and charity	7037104.00	
f. Depreciation	115360823.00	
g. Insurance, taxes and other expenses	51069158.00	
<b>h. Total operating expenses</b>	<b>1005575917.00</b>	
<b>8. ESTIMATION OF NON-LOAN LOSSES</b>		
<b>9. NET PROFIT BEFORE TAXES AND OTHER AMENDMENTS</b>	<b>327190751.00</b>	
a. Estimation of income tax		
<b>10. INCOME BEFORE AMENDMENTS</b>		
a. Net unexpected income or loss		
b. Other net adjustments to profit		
<b>11. NET PROFIT (LOSS)</b>	<b>327190751.00</b>	

<b>7</b>	<b>Responsible persons</b>	
	Full name of the Executive body's Head:	Ш. Атабаев
	Full name of the chief accountant:	К. Шерназаров
	Full name of authorized person, who published information on the website:	Ш. Шарапов

Источник: <https://openinfo.uz/reports/bank/quarter/764>

Дата: 19.04.2024