

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:	150100, Ўзбекистон Республикаси, Фарғона вилояти, Фарғона шаҳри, Мустақиллик кўчаси, 312-уй
	Postal address:	150100, Ўзбекистон Республикаси, Фарғона вилояти, Фарғона шаҳри, Мустақиллик кўчаси, 312-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	

5	Balance sheet	
	Категории	тыс. сум.
	ASSETS	
	1. Cash and other payment documents	12976308.00
	2. Due from Central Bank of Uzbekistan	19200868.00
	3. Due from other banks	566128.00
	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	174179735.00
	a. Gross loans	196316362.00
	b. Gross leasing transactions	

c. Less: Reserves for possible losses on loans and leasing transactions		22136627.00
d. Net loans and leasing transactions	174179735.00	
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	3492453.00	
11. Due accrued interest	5261580.00	
12. Other owned property of the bank		
a. Investments in real estate		
b. Other assets acquired during credit settlements	898729.00	
c. Less: Reserves for possible losses on other own property of the bank		
d. Net other owned property of the bank		
13. Other assets	586158.00	1383156.00
14. Total assets	220878803.00	
LIABILITIES AND EQUITY		
LIABILITIES		
15. Demand deposits		11739554.00
16. Savings deposits		
17. Term deposits		18764601.00
18. Due to Central Bank of Uzbekistan		75075.00
19. Due to other banks		92471.00
20. Securities sold under REPO agreement		

21. Due loans and leasing operations		
22. Subordinated debt obligations		
23. Due accrued interests		203914.00
24. Other liabilities		1369505.00
25. Total liabilities		32245120.00
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		23666.00
29. Retained profit		83852033.00
30. Total equity		188633683.00
31. Total liabilities and equity		220878803.00

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		

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	14054771.00	
i. Interest income on purchased securities under REPO agreements		
j. Other interest income		
k. Total interest income	14054771.00	
2. INTEREST EXPENSES		
a. Interest expenses on demand deposits	479.00	
b. Interest expenses on savings deposits		
c. Interest expenses on term deposits	680419.00	
d. Interest expenses due to the Central Bank of Uzbekistan		
e. Interest expenses due to other banks		
f. Total interest expenses on deposits	680898.00	
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	680898.00	

3. NET INTEREST INCOME BEFORE ESTIMATION OF POSSIBLE LOSSES ON CREDITS AND LEASING	13373873.00	
a. Less: Estimation of possible losses on loans and leasing	10993841.00	
b. Net interest income after estimation of possible losses on loans and leasing	2380032.00	
4. NON-INTEREST INCOME		
a. Income on commission and fees for services	1134639.00	
b. Profit in foreign currency	3558555.00	
c. Profit on commercial operations		
d. Profit and dividends on investments		
e. Other non-interest income	8520880.00	
f. Total non-interest income	13214074.00	
5. NON-INTEREST EXPENSES		
a. Expenses on commission and fees for service	539108.00	
b. Losses in foreign currency	3056802.00	
c. Losses on purchase and sale accounts		
d. Losses from investments		
e. Other non-interest expenses		
f. Total non-interest expenses	3595910.00	
6. NET INCOME BEFORE OPERATING EXPENSES	11998196.00	
7. OPERATING EXPENSES		
a. Salaries and other expenses for employees	1820548.00	
b. Lease and maintenance	515079.00	

c. Assignment and transportation expenses	33159.00	
d. Administrative expenses	111566.00	
e. Representation and charity	43269.00	
f. Depreciation	267990.00	
g. Insurance, taxes and other expenses	25860.00	
h. Total operating expenses	2817471.00	
8. ESTIMATION OF NON-LOAN LOSSES		
9. NET PROFIT BEFORE TAXES AND OTHER AMENDMENTS	9180725.00	
a. Estimation of income tax	2280000.00	
10. INCOME BEFORE AMENDMENTS	6900725.00	
a. Net unexpected income or loss		
b. Other net adjustments to profit		
11. NET PROFIT (LOSS)	6900725.00	

7	Responsible persons	
	Full name of the Executive body's Head:	О.Ю.Аширалиев
	Full name of the chief accountant:	М.Ш.Мўйдинов
	Full name of authorized person, who published information on the website:	Р.М.Тиллаводдихужаев

Источник: <https://openinfo.uz/reports/bank/quarter/792>

Дата: 20.04.2025