

# Единый портал корпоративной информации

## Отчеты

"Madad Invest Bank" ATB

Bank's annual report

|                                              |                                       |
|----------------------------------------------|---------------------------------------|
| The body of the issuer who took the decision | Банк Акциядорларининг умумий йиғилиши |
| Дата утверждения отчета                      | 22.06.2023                            |

|   |                                            |                                                                                                    |
|---|--------------------------------------------|----------------------------------------------------------------------------------------------------|
| 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<br>(mailto:info@madadinvestbank.uz)                                        |
|   | Official Website:                          | www.madadinvestbank.uz (https://<br>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 |
| <b>присвоенные органами государственной статистики</b>      |           |
| КФС:                                                        | 161       |
| ОКПО:                                                       | 26651769  |
| ОКОНХ:                                                      | 64190     |
| СОАТО:                                                      | 1730401   |

|                                                      |                                                                                                                                                                       |
|------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Международные стандарты финансовой отчётности (МСФО) | Скачать отчет ( <a href="https://openinfo.uz/media/int_report/Ташки_Аудит_хисоботи_2023.pdf">https://openinfo.uz/media/int_report/Ташки_Аудит_хисоботи_2023.pdf</a> ) |
|------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|

|          |                                                               |      |
|----------|---------------------------------------------------------------|------|
| <b>5</b> | <b>Показатели финансово-экономического состояния эмитента</b> |      |
|          | Profitability of the authorized capital, coefficient          | 0,35 |
|          | Coverage of total solvency, coefficient                       | 3,54 |
|          | Ratio of absolute liquidity, coefficient                      | 1,34 |
|          | Ratio of own and attracted funds, coefficient                 | 2,8  |
|          | The ratio of the issuer's own and borrowed funds:             | 3,08 |

|   |                                                                                             |                                |                                |                       |                                   |                                                                             |
|---|---------------------------------------------------------------------------------------------|--------------------------------|--------------------------------|-----------------------|-----------------------------------|-----------------------------------------------------------------------------|
| 8 | Изменения в составе наблюдательного совета, ревизионной комиссии или исполнительного органа |                                |                                |                       |                                   |                                                                             |
|   | дата принятия решения                                                                       | дата вступления к обязанностям | Ф.И.О.                         | Должность             | Орган эмитента, принявший решение | Избран (назначен) / выведен из состава (уволен, истечение срока полномочий) |
|   | 14.06.2022                                                                                  | 14.06.2022                     | Йўлдашев Муминжон Шокиржонович | Кузатов Кенгаши Раиси | Акциядорларининг умумий йиғилиши  | Избран (назначен)                                                           |

|            |            |                                            |                               |                                     |                      |
|------------|------------|--------------------------------------------|-------------------------------|-------------------------------------|----------------------|
| 14.06.2022 | 14.06.2022 | Арипов<br>Камолджон<br>Фазылович           | Кузатов<br>Кенгаши<br>аъзоси  | Акциядорларининг<br>умумий йиғилиши | Избран<br>(назначен) |
| 14.06.2022 | 14.06.2022 | Маннонов<br>Ғайратжон<br>Ғуломович         | Кузатов<br>Кенгаши<br>аъзоси  | Акциядорларининг<br>умумий йиғилиши | Избран<br>(назначен) |
| 14.06.2022 | 14.06.2022 | Мустафакулов<br>Шерзоджон<br>Игамбердиевич | Кузатов<br>Кенгаши<br>аъзоси  | Акциядорларининг<br>умумий йиғилиши | Избран<br>(назначен) |
| 14.06.2022 | 14.06.2022 | Нишонов<br>Сардорбек<br>Расулович          | Кузатов<br>Кенгаши<br>аъзоси  | Акциядорларининг<br>умумий йиғилиши | Избран<br>(назначен) |
| 14.06.2022 | 14.06.2022 | Аширалиев<br>Отабек<br>Юлдашалиевич        | Бошқарув<br>раиси             | Акциядорларининг<br>умумий йиғилиши | Избран<br>(назначен) |
| 14.06.2022 | 14.06.2022 | Абдуламитов<br>Ғайрат<br>Хайитбаевич       | Тафитиш<br>комиссия<br>раиси  | Акциядорларининг<br>умумий йиғилиши | Избран<br>(назначен) |
| 14.06.2022 | 14.06.2022 | Ахмедов<br>Муроджон<br>Мухторович          | Тафитиш<br>комиссия<br>аъзоси | Акциядорларининг<br>умумий йиғилиши | Избран<br>(назначен) |
| 14.06.2022 | 14.06.2022 | Саримсоков<br>Фарход<br>Ахматович          | Тафитиш<br>комиссия<br>аъзоси | Акциядорларининг<br>умумий йиғилиши | Избран<br>(назначен) |

|    |                                                                           |                             |                                               |                                           |
|----|---------------------------------------------------------------------------|-----------------------------|-----------------------------------------------|-------------------------------------------|
| 10 | <b>Information on the important facts for the year</b>                    |                             |                                               |                                           |
|    | Наименование<br>существенного факта                                       | №<br>существенного<br>факта | Дата<br>наступления<br>существенного<br>факта | Дата публикации<br>существенного<br>факта |
|    | Эмитентнинг юқори бошқарув<br>органи томонидан қабул<br>қилинган қарорлар | 6                           | 23.06.2022                                    | 24.06.2022                                |
|    | Кузатов кенгашининг<br>таркибидаги ўзгаришлар                             | 8                           | 23.06.2022                                    | 25.06.2022                                |
|    | Тафтиш комиссияси<br>таркибидаги ўзгаришлар                               | 8                           | 23.06.2022                                    | 25.06.2022                                |

|                                            |    |            |            |
|--------------------------------------------|----|------------|------------|
| Бошқарув таркибидаги ўзгаришлар            | 8  | 23.06.2022 | 25.06.2022 |
| Аффилланган шахслар рўйхатидаги ўзгаришлар | 36 | 23.06.2022 | 25.06.2022 |

|    |                                                                         |              |
|----|-------------------------------------------------------------------------|--------------|
| 11 | <b>Balance sheet</b>                                                    |              |
|    | Категории                                                               | В тыс. сум.  |
|    | <b>ASSETS</b>                                                           |              |
|    | 1. Cash and other payment documents                                     | 7609579.00   |
|    | 2. Due from Central Bank of Uzbekistan                                  | 62280089.00  |
|    | 3. Due from other banks                                                 | 12102755.00  |
|    | 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                                       | 173285492.00 |
|    | a. Gross loans                                                          |              |
|    | b. Gross leasing transactions                                           |              |
|    | c. Less: Reserves for possible losses on loans and leasing transactions | 18679985.00  |
|    | d. Net loans and leasing transactions                                   | 154605507.00 |

|                                                                         |              |
|-------------------------------------------------------------------------|--------------|
| 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                                                    | 3742812.00   |
| 11. Due accrued interest                                                | 10219006.00  |
| 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                                 |              |
| <b>13. Other assets</b>                                                 | 481587.00    |
| <b>14. Total assets</b>                                                 | 246704517.00 |
| <b>LIABILITIES AND EQUITY</b>                                           |              |
| <b>LIABILITIES</b>                                                      |              |
| 15. Demand deposits                                                     | 48060515.00  |
| 16. Savings deposits                                                    |              |
| 17. Term deposits                                                       | 15374276.00  |
| 18. Due to Central Bank of Uzbekistan                                   | 93396.00     |
| 19. Due to other banks                                                  | 90574.00     |
| 20. Securities sold under REPO agreement                                |              |
| 21. Due loans and leasing operations                                    |              |
| 22. Subordinated debt obligations                                       |              |
| 23. Due accrued interests                                               | 175983.00    |

|                                                        |                     |
|--------------------------------------------------------|---------------------|
| 24. Other liabilities                                  | 1107280.00          |
| <b>25. Total liabilities</b>                           | <b>64971560.00</b>  |
| <b>EQUITY</b>                                          |                     |
| 26. Authorized capital                                 | 100000000.00        |
| a. Ordinary shares                                     | 100000000.00        |
| b. Privileged stocks                                   |                     |
| 27. Additional paid-in capital                         | 4396522.00          |
| 28. Reserve capital                                    |                     |
| a. Reserve fund for general purposes                   | 361463.00           |
| a.1.out of which:, reserves created on standard assets |                     |
| b. Reserve for devaluation                             |                     |
| c. Other reserves and funds                            | 28094.00            |
| 29. Retained profit                                    | 76946879.00         |
| <b>30. Total equity</b>                                | <b>181732957.00</b> |
| <b>31. Total liabilities and equity</b>                | <b>246704517.00</b> |

|           |                                                                  |             |
|-----------|------------------------------------------------------------------|-------------|
| <b>12</b> | <b>Report on financial results</b>                               |             |
|           | Категории                                                        | В тыс. сум. |
|           | <b>1. INTEREST INCOME</b>                                        |             |
|           | 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    | 45324532.00        |
| i. Interest income on purchased securities under REPO agreements                          |                    |
| j. Other interest income                                                                  |                    |
| <b>k. Total interest income</b>                                                           | <b>46486081.00</b> |
| <b>2. INTEREST EXPENSES</b>                                                               |                    |
| a. Interest expenses on demand deposits                                                   | 1221.00            |
| b. Interest expenses on savings deposits                                                  | 511024.00          |
| c. Interest expenses on term deposits                                                     | 778778.00          |
| d. Interest expenses due to the Central Bank of Uzbekistan                                |                    |
| e. Interest expenses due to other banks                                                   |                    |
| <b>f. Total interest expenses on deposits</b>                                             | <b>1291023.00</b>  |
| g. Due interest expenses on loans                                                         | 64250.00           |
| h. Interest expenses on sold securities under REPO agreements                             |                    |
| i. Other interest expenses                                                                | 516507.00          |
| <b>j. Total interest expenses on liabilities</b>                                          | <b>580757.00</b>   |
| <b>k. Total interest expenses</b>                                                         | <b>1871780.00</b>  |
| <b>3. NET INTEREST INCOME BEFORE ESTIMATION OF POSSIBLE LOSSES ON CREDITS AND LEASING</b> | <b>44614301.00</b> |
| a. Less: Estimation of possible losses on loans and leasing                               | 19693320.00        |
| b. Net interest income after estimation of possible losses on loans and leasing           | 24920981.00        |

| <b>4. NON-INTEREST INCOME</b>                  |                    |
|------------------------------------------------|--------------------|
| a. Income on commission and fees for services  | 5373687.00         |
| b. Profit in foreign currency                  | 20165415.00        |
| c. Profit on commercial operations             |                    |
| d. Profit and dividends on investments         |                    |
| e. Other non-interest income                   | 26016764.00        |
| <b>f. Total non-interest income</b>            | <b>51555866.00</b> |
| <b>5. NON-INTEREST EXPENSES</b>                |                    |
| a. Expenses on commission and fees for service | 1957430.00         |
| b. Losses in foreign currency                  | 18360300.00        |
| c. Losses on purchase and sale accounts        |                    |
| d. Losses from investments                     |                    |
| e. Other non-interest expenses                 |                    |
| <b>f. Total non-interest expenses</b>          | <b>20317730.00</b> |
| <b>6. NET INCOME BEFORE OPERATING EXPENSES</b> | <b>56159117.00</b> |
| <b>7. OPERATING EXPENSES</b>                   |                    |
| a. Salaries and other expenses for employees   | 6766106.00         |
| b. Lease and maintenance                       | 2019953.00         |
| c. Assignment and transportation expenses      | 132909.00          |
| d. Administrative expenses                     | 570274.00          |
| e. Representation and charity                  | 297517.00          |
| f. Depreciation                                | 1034002.00         |
| g. Insurance, taxes and other expenses         | 566285.00          |
| <b>h. Total operating expenses</b>             | <b>11387046.00</b> |
| <b>8. ESTIMATION OF NON-LOAN LOSSES</b>        |                    |



|                                                        |             |
|--------------------------------------------------------|-------------|
| <b>9. NET PROFIT BEFORE TAXES AND OTHER AMENDMENTS</b> | 44772071.00 |
| a. Estimation of income tax                            | 9772365.00  |
| <b>10. INCOME BEFORE AMENDMENTS</b>                    | 34999706.00 |
| a. Net unexpected income or loss                       |             |
| b. Other net adjustments to profit                     |             |
| <b>11. NET PROFIT (LOSS)</b>                           | 34999706.00 |

|           |                                                    |                      |                |                |                                     |                               |                                                    |                                                                                                                                                                                |
|-----------|----------------------------------------------------|----------------------|----------------|----------------|-------------------------------------|-------------------------------|----------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>13</b> | <b>Сведения о результатах аудиторской проверки</b> |                      |                |                |                                     |                               |                                                    |                                                                                                                                                                                |
|           | Наименование аудиторской организации               | Дата выдачи лицензии | Номер лицензии | Вид заключения | Дата выдачи аудиторского заключения | Номер аудиторского заключения | Ф.И.О. аудитора (аудиторов), проводившего проверку | Копия аудиторского заключения                                                                                                                                                  |
|           | АО ООО «Grant Thornton»                            | 2019-04-08           | 790            | и жобий        | 2023-05-22                          |                               | Каримов Жамшид                                     | Загрузить (https://openinfo.uz/media/audit_conclusion/%D0%A2%D0%B0%D1%88%D0%BA%D0%B8_%D0%90%D1%83%D0%B4%D0%B8%D1%82_%D1%85%D1%83%D0%BB%D0%BE%D1%81%D0%B0%D1%81%D0%B8_2023.pdf) |

|           |                                                                         |                                                                        |                                                              |                                    |
|-----------|-------------------------------------------------------------------------|------------------------------------------------------------------------|--------------------------------------------------------------|------------------------------------|
| <b>16</b> | <b>Список аффилированных лиц (по состоянию на конец отчетного года)</b> |                                                                        |                                                              |                                    |
|           | Ф.И.О. или полное наименование                                          | Местонахождение (местожительство) (государство, область, город, район) | Основание, по которому они признаются аффилированными лицами | Дата (наступления основания (-ий)) |

|                                           |                                                |                           |            |
|-------------------------------------------|------------------------------------------------|---------------------------|------------|
| Йўлдашев<br>Мўминжон<br>Шокиржонович      | Фарғона вилояти, Фарғона<br>тумани             | Кузатув Кенгаши<br>Раиси  | 2022-06-14 |
| Арипов<br>Камолджон<br>Фазылович          | Фарғона вилояти, Фарғона<br>тумани             | Кузатув Кенгаши<br>аъзоси | 2022-06-14 |
| Маннонов<br>Ғайратжон<br>Ғуломжонович     | Тошкент шаҳри                                  | Кузатув Кенгаши<br>аъзоси | 2022-06-14 |
| Мустафакулов<br>Шерзод<br>Игамбердиевич   | Тошкент шаҳри                                  | Кузатув Кенгаши<br>аъзоси | 2022-06-14 |
| Нишонов<br>Сардорбек<br>Расулович         | Тошкент шаҳри                                  | Кузатув Кенгаши<br>аъзоси | 2022-06-14 |
| Аширалиев Отабек<br>Юлдашалиевич          | Фарғона вилояти, Қува<br>тумани, Қақир қишлоғи | Бошқарув раиси            | 2022-06-14 |
| Мўйдинов<br>Нуриддинбек<br>Шаробиддинович | Фарғона вилояти, Фурқат<br>тумани              | Бошқарув аъзоси           | 2022-02-18 |
| Фозилов Боходир<br>Камолджон ўғли         | Фарғона вилояти, Фарғона<br>шаҳри              | Бошқарув аъзоси           | 2022-02-18 |

Источник: <https://openinfo.uz/reports/bank/annual/288>

Дата: 11.05.2024