

Единый портал корпоративной информации

Отчеты

"Hamkorbank" ATB

Quarterly report of the banks

1	NAME OF THE ISSUER:	
	Full	Chet el kapitali ishtirokidagi "Hamkorbank" aksiyadorlik tijorat banki
	Short:	"Hamkorbank" ATB
	Name of stock exchange ticker:	HMKB, HMKBP
2	CORPORATE NEWS	
	Location:	Андижанская область, г. Андижан, пр.Бобура, 85
	Postal address:	Андижанская область, г. Андижан, пр.Бобура, 85
	E-mail address:	muloqot@hamkorbank.uz (mailto:muloqot@hamkorbank.uz)
	Official Website:	www.hamkorbank.uz (https:// www.hamkorbank.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	Hamkorbank ATB амалиёт бошкармаси
	Current account:	29896000800000083044
	MFI:	00083
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	64
	присвоенные органом государственной налоговой службы (ИНН):	200242936
	присвоенные органами государственной статистики	

КФС:	153
ОКПО:	14929892
ОКОНХ:	96120
СОАТО:	1703401

5	Balance sheet	
	Категории	тыс. сум.
	ASSETS	
	1. Cash and other payment documents	1018968356.00
	2. Due from Central Bank of Uzbekistan	511079109.00
	3. Due from other banks	1566538237.00
	4. Trade accounts	903954234.00
	a. Securities	903954234.00
	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	233189749.00
	b. Less: Reserves for possible losses on investments	26733223.00
	c. Net investments	233189749.00
	6. Securities purchased under REPO agreement	
	7. Loans and leasing transactions	13319725664.00
	a. Gross loans	13509177497.00
	b. Gross leasing transactions	57187197.00
	c. Less: Reserves for possible losses on loans and leasing transactions	246639030.00

d. Net loans and leasing transactions	13319725664.00	
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	1732765.00	
10. Net fixed assets	285562472.00	
11. Due accrued interest	183523226.00	
12. Other owned property of the bank	25523757.00	
a. Investments in real estate		
b. Other assets acquired during credit settlements	26861239.00	
c. Less: Reserves for possible losses on other own property of the bank	1337482.00	
d. Net other owned property of the bank		
13. Other assets	280861776.00	
14. Total assets	18330659345.00	
LIABILITIES AND EQUITY		
LIABILITIES		
15. Demand deposits	3314228181.00	
16. Savings deposits		
17. Term deposits	3995338928.00	
18. Due to Central Bank of Uzbekistan	19914.00	
19. Due to other banks	703471306.00	
20. Securities sold under REPO agreement		
21. Due loans and leasing operations	6331133840.00	

22. Subordinated debt obligations	399120600.00	
23. Due accrued interests	209114884.00	
24. Other liabilities	269730697.00	
25. Total liabilities	15222158350.00	
EQUITY		
26. Authorized capital	107774830.00	
a. Ordinary shares	104407705.00	
b. Privileged stocks	3367125.00	
27. Additional paid-in capital	77751387.00	
28. Reserve capital	960254745.00	
a. Reserve fund for general purposes	958376213.00	
a.1.out of which:., reserves created on standard assets		
b. Reserve for devaluation		
c. Other reserves and funds	1878532.00	
29. Retained profit	1962720033.00	
30. Total equity	3108500995.00	
31. Total liabilities and equity	18330659345.00	

6	Report on financial results		
	Категории	тыс. сум.	
	1. INTEREST INCOME		
	a. Interest income in accounts at the Central Bank of Uzbekistan	8260274.00	
	b. Interest income in accounts at other banks	73448994.00	
	c. Interest income on purchased commercial notes		

d. Interest income on investments	82639947.00	
e. Interest income on securities' purchase and sale accounts	6554628.00	
f. Interest income on customer liabilities	490998.00	
g. Interest income on customers liabilities on the outstanding acceptances of the bank		
h. Interest, discount (discounts) and contributions on credit and leasing transactions	1224401328.00	
i. Interest income on purchased securities under REPO agreements	149321.00	
j. Other interest income	9224287.00	
k. Total interest income	1405169777.00	
2. INTEREST EXPENSES		
a. Interest expenses on demand deposits	132662.00	
b. Interest expenses on savings deposits		
c. Interest expenses on term deposits	289092851.00	
d. Interest expenses due to the Central Bank of Uzbekistan		
e. Interest expenses due to other banks	12365209.00	
f. Total interest expenses on deposits	301590722.00	
g. Due interest expenses on loans	271693212.00	
h. Interest expenses on sold securities under REPO agreements	28692.00	
i. Other interest expenses	92294661.00	
j. Total interest expenses on liabilities	364016565.00	
k. Total interest expenses	665607287.00	

3. NET INTEREST INCOME BEFORE ESTIMATION OF POSSIBLE LOSSES ON CREDITS AND LEASING	739562490.00	
a. Less: Estimation of possible losses on loans and leasing	195418378.00	
b. Net interest income after estimation of possible losses on loans and leasing	509430704.00	
4. NON-INTEREST INCOME		
a. Income on commission and fees for services	300466116.00	
b. Profit in foreign currency	1135399247.00	
c. Profit on commercial operations		
d. Profit and dividends on investments	320476.00	
e. Other non-interest income	279261626.00	
f. Total non-interest income	1715447465.00	
5. NON-INTEREST EXPENSES		
a. Expenses on commission and fees for service	82953815.00	
b. Losses in foreign currency	964396682.00	
c. Losses on purchase and sale accounts		
d. Losses from investments		
e. Other non-interest expenses	1656061.00	
f. Total non-interest expenses	1049006558.00	
6. NET INCOME BEFORE OPERATING EXPENSES	1175871611.00	
7. OPERATING EXPENSES		
a. Salaries and other expenses for employees	348769797.00	
b. Lease and maintenance	36343137.00	

c. Assignment and transportation expenses	3393263.00	
d. Administrative expenses	18940836.00	
e. Representation and charity	22591161.00	
f. Depreciation	36736123.00	
g. Insurance, taxes and other expenses	29926792.00	
h. Total operating expenses	496701109.00	
8. ESTIMATION OF NON-LOAN LOSSES		
9. NET PROFIT BEFORE TAXES AND OTHER AMENDMENTS	679170502.00	
a. Estimation of income tax	139719121.00	
10. INCOME BEFORE AMENDMENTS	539451381.00	
a. Net unexpected income or loss		
b. Other net adjustments to profit		
11. NET PROFIT (LOSS)	539451381.00	

7	Responsible persons	
	Full name of the Executive body's Head:	Jurayev Baxtiyorjon Tuymuratovich
	Full name of the chief accountant:	Irgashev Nodirbek Rustamovich
	Full name of authorized person, who published information on the website:	Sharobidinov Muxammadbobur Muminjon ugli

Источник: <https://openinfo.uz/reports/bank/quarter/818>

Дата: 09.05.2024