

Единый портал корпоративной информации

Отчеты

"Davrbank" XATB

Quarterly report of the banks

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| 1 | NAME OF THE ISSUER: | |
| | Full | "Davrbank" xususiy aksiyadorlik tijorat banki |
| | Short: | "Davrbank" XATB |
| | Name of stock exchange ticker: | No |
| 2 | CORPORATE NEWS | |
| | Location: | г. Ташкент, Шайхантахурский район, ул. А. Навои-Заркайнар, Блок А |
| | Postal address: | г. Ташкент, Шайхантахурский район, ул. А. Навои-Заркайнар, Блок А |
| | E-mail address: | gazna@davrbank.uz (mailto:gazna@davrbank.uz) |
| | Official Website: | www.davrbank.uz (https://www.davrbank.uz) |
| 3 | БАНКОВСКИЕ РЕКВИЗИТЫ | |
| | Наименование обслуживающего банка: | |
| | Current account: | |
| | MFI: | |
| 4 | РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА | |
| | присвоенные регистрирующим органом: | |
| | присвоенные органом государственной налоговой службы (ИНН): | 203709707 |
| | присвоенные органами государственной статистики | |
| | КФС: | |

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| ОКПО: | |
| ОКОНХ: | |
| СОАТО: | |

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| 5 | Balance sheet | |
| | Категории | тыс. сум. |
| | ASSETS | |
| | 1. Cash and other payment documents | 111867769.00 |
| | 2. Due from Central Bank of Uzbekistan | 140331468.00 |
| | 3. Due from other banks | 130233720.00 |
| | 4. Trade accounts | 479391789.00 |
| | a. Securities | 486323000.00 |
| | b. Precious metals, coins, stones | |
| | c. Less: Reserves for possible losses on purchase and sale accounts | 6931211.00 |
| | d. Net purchase and sale accounts | 479391789.00 |
| | 5 a. Investments | 87000.00 |
| | b. Less: Reserves for possible losses on investments | 10000.00 |
| | c. Net investments | 77000.00 |
| | 6. Securities purchased under REPO agreement | |
| | 7. Loans and leasing transactions | 3844435157.00 |
| | a. Gross loans | 3856305770.00 |
| | b. Gross leasing transactions | |
| | c. Less: Reserves for possible losses on loans and leasing transactions | 11870613.00 |
| | d. Net loans and leasing transactions | 3844435157.00 |

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| 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 | 60672399.00 | |
| 11. Due accrued interest | 85462368.00 | |
| 12. Other owned property of the bank | 2929620.00 | |
| a. Investments in real estate | 1822500.00 | |
| b. Other assets acquired during credit settlements | 1982220.00 | |
| c. Less: Reserves for possible losses on other own property of the bank | 875100.00 | |
| d. Net other owned property of the bank | 2929620.00 | |
| 13. Other assets | 94924756.00 | |
| 14. Total assets | 4919915834.00 | |
| LIABILITIES AND EQUITY | | |
| LIABILITIES | | |
| 15. Demand deposits | 735704713.00 | |
| 16. Savings deposits | 9686888.00 | |
| 17. Term deposits | 1462635530.00 | |
| 18. Due to Central Bank of Uzbekistan | 1809437.00 | |
| 19. Due to other banks | 275422900.00 | |
| 20. Securities sold under REPO agreement | 113656886.00 | |
| 21. Due loans and leasing operations | 1181123011.00 | |
| 22. Subordinated debt obligations | 103393080.00 | |

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| 23. Due accrued interests | 60326054.00 | |
| 24. Other liabilities | 138694584.00 | |
| 25. Total liabilities | 4086679257.00 | |
| EQUITY | | |
| 26. Authorized capital | 400000000.00 | |
| a. Ordinary shares | 400000000.00 | |
| b. Privileged stocks | | |
| 27. Additional paid-in capital | 266448.00 | |
| 28. Reserve capital | 21573918.00 | |
| a. Reserve fund for general purposes | 21287432.00 | |
| a.1.out of which:, reserves created on standard assets | | |
| b. Reserve for devaluation | | |
| c. Other reserves and funds | 286486.00 | |
| 29. Retained profit | 411396211.00 | |
| 30. Total equity | 833236577.00 | |
| 31. Total liabilities and equity | 4919915834.00 | |

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| 6 | Report on financial results | |
| | Категории | тыс. сум. |
| | 1. INTEREST INCOME | |
| | a. Interest income in accounts at the Central Bank of Uzbekistan | 872561.00 |
| | b. Interest income in accounts at other banks | 567069.00 |
| | c. Interest income on purchased commercial notes | |
| | d. Interest income on investments | |

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| e. Interest income on securities' purchase and sale accounts | 30195067.00 | |
| 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 | 414126849.00 | |
| i. Interest income on purchased securities under REPO agreements | 48159.00 | |
| j. Other interest income | 175981489.00 | |
| k. Total interest income | 621791194.00 | |
| 2. INTEREST EXPENSES | | |
| a. Interest expenses on demand deposits | 1184215.00 | |
| b. Interest expenses on savings deposits | 16086.00 | |
| c. Interest expenses on term deposits | 119178416.00 | |
| d. Interest expenses due to the Central Bank of Uzbekistan | | |
| e. Interest expenses due to other banks | 16723999.00 | |
| f. Total interest expenses on deposits | 137102715.00 | |
| g. Due interest expenses on loans | 96862810.00 | |
| h. Interest expenses on sold securities under REPO agreements | 1931061.00 | |
| i. Other interest expenses | 161646493.00 | |
| j. Total interest expenses on liabilities | 260440364.00 | |
| k. Total interest expenses | 397543079.00 | |
| 3. NET INTEREST INCOME BEFORE ESTIMATION OF POSSIBLE LOSSES ON CREDITS AND LEASING | 224248115.00 | |

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| a. Less: Estimation of possible losses on loans and leasing | 20321536.00 | |
| b. Net interest income after estimation of possible losses on loans and leasing | 203353431.00 | |
| 4. NON-INTEREST INCOME | | |
| a. Income on commission and fees for services | 136889191.00 | |
| b. Profit in foreign currency | 77847375.00 | |
| c. Profit on commercial operations | | |
| d. Profit and dividends on investments | | |
| e. Other non-interest income | 12526218.00 | |
| f. Total non-interest income | 227262784.00 | |
| 5. NON-INTEREST EXPENSES | | |
| a. Expenses on commission and fees for service | 28543512.00 | |
| b. Losses in foreign currency | 60303648.00 | |
| c. Losses on purchase and sale accounts | | |
| d. Losses from investments | | |
| e. Other non-interest expenses | | |
| f. Total non-interest expenses | 88847160.00 | |
| 6. NET INCOME BEFORE OPERATING EXPENSES | 341769055.00 | |
| 7. OPERATING EXPENSES | | |
| a. Salaries and other expenses for employees | 71487624.00 | |
| b. Lease and maintenance | 6384686.00 | |
| c. Assignment and transportation expenses | 439884.00 | |
| d. Administrative expenses | 7108908.00 | |

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| e. Representation and charity | 2980892.00 | |
| f. Depreciation | 4690636.00 | |
| g. Insurance, taxes and other expenses | 64104.00 | |
| h. Total operating expenses | 99488884.00 | |
| 8. ESTIMATION OF NON-LOAN LOSSES | | |
| 9. NET PROFIT BEFORE TAXES AND OTHER AMENDMENTS | 242280171.00 | |
| a. Estimation of income tax | 44821248.00 | |
| 10. INCOME BEFORE AMENDMENTS | 197458923.00 | |
| a. Net unexpected income or loss | | |
| b. Other net adjustments to profit | | |
| 11. NET PROFIT (LOSS) | 197458923.00 | |

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| 7 | Responsible persons | |
| | Full name of the Executive body's Head: | Самадов Абдумажид Абдувахитович |
| | Full name of the chief accountant: | Хасанов Эркин Толлибоевич |
| | Full name of authorized person, who published information on the website: | Эсанов Олимжон Рустам ўғли |

Источник: <https://openinfo.uz/reports/bank/quarter/825>

Дата: 20.05.2024