

Единый портал корпоративной информации

Отчеты

"Davr-bank" XATB

Quarterly report of the banks

1	NAME OF THE ISSUER:	
	Full	"Davr-bank" xususiy aksiyadorlik tijorat banki
	Short:	"Davr-bank" 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:	

ОКПО:	
ОКОНХ:	
СОАТО:	

5	Balance sheet	
	Категории	тыс. сум.
	ASSETS	
	1. Cash and other payment documents	116507788.00
	2. Due from Central Bank of Uzbekistan	195408008.00
	3. Due from other banks	76078934.00
	4. Trade accounts	545224376.00
	a. Securities	552000000.00
	b. Precious metals, coins, stones	
	c. Less: Reserves for possible losses on purchase and sale accounts	6775624.00
	d. Net purchase and sale accounts	545224376.00
	5 a. Investments	441548.00
	b. Less: Reserves for possible losses on investments	10000.00
	c. Net investments	431548.00
	6. Securities purchased under REPO agreement	
	7. Loans and leasing transactions	4455803220.00
	a. Gross loans	4474067969.00
	b. Gross leasing transactions	
	c. Less: Reserves for possible losses on loans and leasing transactions	18264749.00
	d. Net loans and leasing transactions	4455803220.00

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	86167904.00	
11. Due accrued interest	104751525.00	
12. Other owned property of the bank	2371620.00	
a. Investments in real estate	1822500.00	
b. Other assets acquired during credit settlements	1424220.00	
c. Less: Reserves for possible losses on other own property of the bank	875100.00	
d. Net other owned property of the bank	2371620.00	
13. Other assets	104819786.00	
14. Total assets	5645445557.00	
LIABILITIES AND EQUITY		
LIABILITIES		
15. Demand deposits	796571202.00	
16. Savings deposits		
17. Term deposits	1632694282.00	
18. Due to Central Bank of Uzbekistan	83727648.00	
19. Due to other banks	268438381.00	
20. Securities sold under REPO agreement	79727529.00	
21. Due loans and leasing operations	1506072280.00	
22. Subordinated debt obligations	109575630.00	

23. Due accrued interests	74233405.00	
24. Other liabilities	141446560.00	
25. Total liabilities	4706863680.00	
EQUITY		
26. Authorized capital	400000000.00	
a. Ordinary shares	400000000.00	
b. Privileged stocks		
27. Additional paid-in capital	266448.00	
28. Reserve capital	21560766.00	
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	273334.00	
29. Retained profit	516754663.00	
30. Total equity	938581877.00	
31. Total liabilities and equity	5645445577.00	

6	Report on financial results	
	Категории	тыс. сум.
	1. INTEREST INCOME	
	a. Interest income in accounts at the Central Bank of Uzbekistan	897219.00
	b. Interest income in accounts at other banks	693239.00
	c. Interest income on purchased commercial notes	
	d. Interest income on investments	

e. Interest income on securities' purchase and sale accounts	50873668.00	
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	662816555.00	
i. Interest income on purchased securities under REPO agreements		
j. Other interest income	290153178.00	
k. Total interest income	1006309704.00	
2. INTEREST EXPENSES		
a. Interest expenses on demand deposits	2024817.00	
b. Interest expenses on savings deposits		
c. Interest expenses on term deposits	197046468.00	
d. Interest expenses due to the Central Bank of Uzbekistan		
e. Interest expenses due to other banks	25150137.00	
f. Total interest expenses on deposits	224221422.00	
g. Due interest expenses on loans	166298703.00	
h. Interest expenses on sold securities under REPO agreements	4263066.00	
i. Other interest expenses	268395684.00	
j. Total interest expenses on liabilities	438957453.00	
k. Total interest expenses	663178875.00	
3. NET INTEREST INCOME BEFORE ESTIMATION OF POSSIBLE LOSSES ON CREDITS AND LEASING	343130829.00	

a. Less: Estimation of possible losses on loans and leasing	40015326.00	
b. Net interest income after estimation of possible losses on loans and leasing	301131300.00	
4. NON-INTEREST INCOME		
a. Income on commission and fees for services	235020786.00	
b. Profit in foreign currency	143066633.00	
c. Profit on commercial operations		
d. Profit and dividends on investments	691369.00	
e. Other non-interest income	13868537.00	
f. Total non-interest income	392647325.00	
5. NON-INTEREST EXPENSES		
a. Expenses on commission and fees for service	49461127.00	
b. Losses in foreign currency	105017809.00	
c. Losses on purchase and sale accounts		
d. Losses from investments		
e. Other non-interest expenses	997.00	
f. Total non-interest expenses	154479933.00	
6. NET INCOME BEFORE OPERATING EXPENSES	539298692.00	
7. OPERATING EXPENSES		
a. Salaries and other expenses for employees	122993338.00	
b. Lease and maintenance	9935339.00	
c. Assignment and transportation expenses	581870.00	
d. Administrative expenses	11994817.00	

e. Representation and charity	6151771.00	
f. Depreciation	7528434.00	
g. Insurance, taxes and other expenses	9408356.00	
h. Total operating expenses	168593925.00	
8. ESTIMATION OF NON-LOAN LOSSES		
9. NET PROFIT BEFORE TAXES AND OTHER AMENDMENTS	370704767.00	
a. Estimation of income tax	67900544.00	
10. INCOME BEFORE AMENDMENTS	302804223.00	
a. Net unexpected income or loss		
b. Other net adjustments to profit		
11. NET PROFIT (LOSS)	302804223.00	

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/848>

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