

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:	100077, Ўзбекистон Республикаси, Тошкент шаҳри, Мирзо Улугбек тумани, Сайрам, 6-тор кўчаси, 9-йй
Postal address:	100077, Ўзбекистон Республикаси, Тошкент шаҳри, Мирзо Улугбек тумани, Сайрам, 6-тор кўчаси, 9-йй
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
COATO:	1730401

5	Balance sheet	
	Категории	
	тыс. сум.	
ASSETS		
1. Cash and other payment documents	34789322.00	47068353.00
2. Due from Central Bank of Uzbekistan	72137724.00	74310786.00
3. Due from other banks	27234082.00	6178877.00
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		
a. Gross loans	393798108.00	427054397.00
b. Gross leasing transactions		

c. Less: Reserves for possible losses on loans and leasing transactions	661551.00	1166483.00
d. Net loans and leasing transactions	393136557.00	425887914.00
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	275381477.00	272045704.00
11. Due accrued interest	20693531.00	18147557.00
12. Other owned property of the bank	49182444.00	49104370.00
a. Investments in real estate		
b. Other assets acquired during credit settlements	275381477.00	272045704.00
c. Less: Reserves for possible losses on other own property of the bank	635207.00	987692.00
d. Net other owned property of the bank	49182444.00	49104370.00
13. Other assets	15788183.00	14251001.00
14. Total assets	883261686.00	901887862.00

LIABILITIES AND EQUITY

LIABILITIES

15. Demand deposits	25982735.00	36549660.00
16. Savings deposits	94307482.00	179237895.00
17. Term deposits		
18. Due to Central Bank of Uzbekistan		
19. Due to other banks	184066753.00	123285775.00
20. Securities sold under REPO agreement		

21. Due loans and leasing operations	49126507.00	35192769.00
22. Subordinated debt obligations		
23. Due accrued interests	261305.00	377198.00
24. Other liabilities	1043910.00	777223.00
25. Total liabilities	355265222.00	376133851.00

EQUITY

26. Authorized capital	5000000000.00	5000000000.00
a. Ordinary shares	5000000000.00	5000000000.00
b. Privileged stocks		
27. Additional paid-in capital	4396522.00	4396522.00
28. Reserve capital	5566007.00	5565875.00
a. Reserve fund for general purposes	5564148.00	5564148.00
a.1.out of which:, reserves created on standard assets		
b. Reserve for devaluation		
c. Other reserves and funds	1859.00	1727.00
29. Retained profit	18033935.00	15791614.00
30. Total equity	527996464.00	525754011.00
31. Total liabilities and equity	883261686.00	901887862.00

6	Report on financial results	
	Категории	тыс. сум.
1. INTEREST INCOME		
a. Interest income in accounts at the Central Bank of Uzbekistan	8160130.00	
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	79934252.00	
i. Interest income on purchased securities under REPO agreements		
j. Other interest income		
k. Total interest income	88094382.00	

2. INTEREST EXPENSES

a. Interest expenses on demand deposits	632.00	
b. Interest expenses on savings deposits		
c. Interest expenses on term deposits	12362882.00	
d. Interest expenses due to the Central Bank of Uzbekistan		
e. Interest expenses due to other banks	10448784.00	
f. Total interest expenses on deposits	28613975.00	
g. Due interest expenses on loans	7701685.00	
h. Interest expenses on sold securities under REPO agreements		
i. Other interest expenses		
j. Total interest expenses on liabilities	7701685.00	
k. Total interest expenses	36315660.00	

3. NET INTEREST INCOME BEFORE ESTIMATION OF POSSIBLE LOSSES ON CREDITS AND LEASING		
a. Less: Estimation of possible losses on loans and leasing	5293671.00	
b. Net interest income after estimation of possible losses on loans and leasing	42326118.00	
4. NON-INTEREST INCOME		
a. Income on commission and fees for services	7069261.00	
b. Profit in foreign currency	9354702.00	
c. Profit on commercial operations		
d. Profit and dividends on investments		
e. Other non-interest income	114761.00	
f. Total non-interest income	31702870.00	
5. NON-INTEREST EXPENSES		
a. Expenses on commission and fees for service	7643687.00	
b. Losses in foreign currency	6738221.00	
c. Losses on purchase and sale accounts		
d. Losses from investments		
e. Other non-interest expenses		
f. Total non-interest expenses	14381908.00	
6. NET INCOME BEFORE OPERATING EXPENSES	59647080.00	
7. OPERATING EXPENSES		
a. Salaries and other expenses for employees	29111398.00	
b. Lease and maintenance	3634723.00	

c. Assignment and transportation expenses	521426.00	
d. Administrative expenses	1670420.00	
e. Representation and charity	943090.00	
f. Depreciation	8077257.00	
g. Insurance, taxes and other expenses	27952.00	
h. Total operating expenses	47558712.00	
8. ESTIMATION OF NON-LOAN LOSSES		
9. NET PROFIT BEFORE TAXES AND OTHER AMENDMENTS	12088368.00	
a. Estimation of income tax	3191858.00	
10. INCOME BEFORE AMENDMENTS	8896510.00	
a. Net unexpected income or loss		
b. Other net adjustments to profit		
11. NET PROFIT (LOSS)		

7	Responsible persons	
	Full name of the Executive body's Head:	Мирзаев Фатхутдин Зайнутдинович
	Full name of the chief accountant:	Разиқов Гуломжон Жуманазарович
	Full name of authorized person, who published information on the website:	Абдураимов Давлатёр Асқар ўғли

Источник: <https://openinfo.uz/reports/bank/quarter/1203>

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MADAD INVEST
BANK AKB
Ishchi



MIRZAYEV FATXUTDIN
ZAYNITDINOVICH