

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:	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 (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

СОАТО: 1730401

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Balance sheet

Категории

тыс. сум.

ASSETS

1. Cash and other payment documents 3756410.00

2. Due from Central Bank of Uzbekistan 63403594.00

3. Due from other banks 63827210.00

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 58548963.00

b. Gross leasing transactions 58882399.00

c. Less: Reserves for possible losses on loans and leasing transactions	333436.00	
d. Net loans and leasing transactions		
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		1852239.00
11. Due accrued interest		
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		
13. Other assets		445344.00
14. Total assets		191833760.00
LIABILITIES AND EQUITY		
LIABILITIES		
15. Demand deposits		57891717.00
16. Savings deposits		
17. Term deposits		20669800.00
18. Due to Central Bank of Uzbekistan		
19. Due to other banks		
20. Securities sold under REPO agreement		

21. Due loans and leasing operations		327540.00
22. Subordinated debt obligations		
23. Due accrued interests		4453.00
24. Other liabilities		40016406.00
25. Total liabilities		118909916.00
EQUITY		
26. Authorized capital		
a. Ordinary shares		64427000.00
b. Privileged stocks		
27. Additional paid-in capital		4396522.00
28. Reserve capital		
a. Reserve fund for general purposes		
a.1.out of which:, reserves created on standard assets		588824.00
b. Reserve for devaluation		
c. Other reserves and funds		97859.00
29. Retained profit		3413639.00
30. Total equity		72923844.00
31. Total liabilities and equity		191833760.00

6	Report on financial results	
	Категории	тыс. сум.
	1. INTEREST INCOME	
	a. Interest income in accounts at the Central Bank of Uzbekistan	
	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	5003949.00	
i. Interest income on purchased securities under REPO agreements		
j. Other interest income		
k. Total interest income	5003949.00	
2. INTEREST EXPENSES		
a. Interest expenses on demand deposits	526.00	
b. Interest expenses on savings deposits		
c. Interest expenses on term deposits	1393434.00	
d. Interest expenses due to the Central Bank of Uzbekistan	1391.00	
e. Interest expenses due to other banks		
f. Total interest expenses on deposits	1395351.00	
g. Due interest expenses on loans		
h. Interest expenses on sold securities under REPO agreements		
i. Other interest expenses		
j. Total interest expenses on liabilities		
k. Total interest expenses	1395351.00	

3. NET INTEREST INCOME BEFORE ESTIMATION OF POSSIBLE LOSSES ON CREDITS AND LEASING	3608598.00	
a. Less: Estimation of possible losses on loans and leasing	333436.00	
b. Net interest income after estimation of possible losses on loans and leasing	3275162.00	
4. NON-INTEREST INCOME		
a. Income on commission and fees for services	702958.00	
b. Profit in foreign currency	82249.00	
c. Profit on commercial operations		
d. Profit and dividends on investments		
e. Other non-interest income	31471.00	
f. Total non-interest income	816678.00	
5. NON-INTEREST EXPENSES		
a. Expenses on commission and fees for service	227101.00	
b. Losses in foreign currency	91119.00	
c. Losses on purchase and sale accounts		
d. Losses from investments		
e. Other non-interest expenses		
f. Total non-interest expenses	318220.00	
6. NET INCOME BEFORE OPERATING EXPENSES	3773620.00	
7. OPERATING EXPENSES		
a. Salaries and other expenses for employees	1095311.00	
b. Lease and maintenance	213459.00	

c. Assignment and transportation expenses	121394.00	
d. Administrative expenses	138315.00	
e. Representation and charity	111290.00	
f. Depreciation	154637.00	
g. Insurance, taxes and other expenses	251016.00	
h. Total operating expenses	2085422.00	
8. ESTIMATION OF NON-LOAN LOSSES	93528.00	
9. NET PROFIT BEFORE TAXES AND OTHER AMENDMENTS	1594670.00	
a. Estimation of income tax	262244.00	
10. INCOME BEFORE AMENDMENTS	1332426.00	
a. Net unexpected income or loss		
b. Other net adjustments to profit		
11. NET PROFIT (LOSS)	1332426.00	

7	Responsible persons	
	Full name of the Executive body's Head:	Камалов Фаррух Олимжанович
	Full name of the chief accountant:	Акбарова Санобархон Солидждоновна
	Full name of authorized person, who published information on the website:	Хабибуллаев Зикирилло Нематуллаевич

Источник: <https://openinfo.uz/reports/bank/quarter/311>

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