

Единый портал корпоративной информации

Отчеты

Xalq Banki

Quarterly report of the banks

1	NAME OF THE ISSUER:	
	Full	"O'zbekiston Respublikasi aksiyadorlik tijorat Xalq Banki"
	Short:	Xalq Banki
	Name of stock exchange ticker:	XKVK
2	CORPORATE NEWS	
	Location:	г. Ташкент, Чиланзарский район, улица Катартал, 46.
	Postal address:	100096, г. Ташкент, Чиланзарский район, улица Катартал, 46.
	E-mail address:	info@xb.uz (mailto:info@xb.uz)
	Official Website:	www.xb.uz (https://www.xb.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	Главное операционное управление Акционерного коммерческого Народного банка Республики Узбекистан
	Current account:	29896 000 300 001 125 001
	MFI:	1125
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	25
	присвоенные органом государственной налоговой службы (ИНН):	207215726

присвоенные органами государственной статистики

КФС:	213
ОКПО:	14929863
ОКОНХ:	96130
СОАТО:	1726294

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Balance sheet

Категории

тыс. сум.

ASSETS

1. Cash and other payment documents		698178877.00
2. Due from Central Bank of Uzbekistan		64464495.00
3. Due from other banks		3470292612.00
4. Trade accounts		3074795.00
a. Securities		3074795.00
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	128395924.00	
b. Less: Reserves for possible losses on investments	283785.00	
c. Net investments		128112139.00
6. Securities purchased under REPO agreement		
7. Loans and leasing transactions		
a. Gross loans	4999154140.00	
b. Gross leasing transactions		

c. Less: Reserves for possible losses on loans and leasing transactions	187781109.00	
d. Net loans and leasing transactions		4811373031.00
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		338570566.00
11. Due accrued interest		56408230.00
12. Other owned property of the bank		
a. Investments in real estate		
b. Other assets acquired during credit settlements	19468602.00	
c. Less: Reserves for possible losses on other own property of the bank	10130352.00	
d. Net other owned property of the bank	4400187.00	
13. Other assets		154835038.00
14. Total assets		9739332005.00
LIABILITIES AND EQUITY		
LIABILITIES		
15. Demand deposits		805517364.00
16. Savings deposits		
17. Term deposits		3795832474.00
18. Due to Central Bank of Uzbekistan		
19. Due to other banks		308780180.00
20. Securities sold under REPO agreement		

21. Due loans and leasing operations		2245656996.00
22. Subordinated debt obligations		
23. Due accrued interests		443771232.00
24. Other liabilities		140923516.00
25. Total liabilities		7781422573.00
EQUITY		
26. Authorized capital		
a. Ordinary shares		1779073136.00
b. Privileged stocks		
27. Additional paid-in capital		
28. Reserve capital		
a. Reserve fund for general purposes		135833907.00
a.1.out of which:, reserves created on standard assets		3000000.00
b. Reserve for devaluation		
c. Other reserves and funds		33068475.00
29. Retained profit		6933914.00
30. Total equity		1957909432.00
31. Total liabilities and equity		9739332005.00

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	8995068.00

c. Interest income on purchased commercial notes		
d. Interest income on investments		
e. Interest income on securities' purchase and sale accounts	81622.00	
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	147156998.00	
i. Interest income on purchased securities under REPO agreements	172.00	
j. Other interest income	169285579.00	
k. Total interest income	325519439.00	
2. INTEREST EXPENSES		
a. Interest expenses on demand deposits	11516.00	
b. Interest expenses on savings deposits	7634545.00	
c. Interest expenses on term deposits		
d. Interest expenses due to the Central Bank of Uzbekistan	18927391.00	
e. Interest expenses due to other banks	26573452.00	
f. Total interest expenses on deposits	11963884.00	
g. Due interest expenses on loans		
h. Interest expenses on sold securities under REPO agreements	172029348.00	
i. Other interest expenses	183993232.00	
j. Total interest expenses on liabilities		
k. Total interest expenses	210566684.00	

3. NET INTEREST INCOME BEFORE ESTIMATION OF POSSIBLE LOSSES ON CREDITS AND LEASING	114952755.00	
a. Less: Estimation of possible losses on loans and leasing	70504500.00	
b. Net interest income after estimation of possible losses on loans and leasing	44448255.00	
4. NON-INTEREST INCOME		
a. Income on commission and fees for services	124064338.00	
b. Profit in foreign currency	3044430.00	
c. Profit on commercial operations		
d. Profit and dividends on investments	1420900.00	
e. Other non-interest income	23147649.00	
f. Total non-interest income	151677317.00	
5. NON-INTEREST EXPENSES		
a. Expenses on commission and fees for service	16041835.00	
b. Losses in foreign currency	635403.00	
c. Losses on purchase and sale accounts		
d. Losses from investments		
e. Other non-interest expenses	2323837.00	
f. Total non-interest expenses	19001075.00	
6. NET INCOME BEFORE OPERATING EXPENSES	177124497.00	
7. OPERATING EXPENSES		
a. Salaries and other expenses for employees	113752062.00	
b. Lease and maintenance	19008216.00	

c. Assignment and transportation expenses	2421120.00	
d. Administrative expenses	7918581.00	
e. Representation and charity	422653.00	
f. Depreciation	11880748.00	
g. Insurance, taxes and other expenses	10096048.00	
h. Total operating expenses	165499428.00	
8. ESTIMATION OF NON-LOAN LOSSES	92613.00	
9. NET PROFIT BEFORE TAXES AND OTHER AMENDMENTS	11532456.00	
a. Estimation of income tax	1463803.00	
10. INCOME BEFORE AMENDMENTS	10068653.00	
a. Net unexpected income or loss		
b. Other net adjustments to profit		
11. NET PROFIT (LOSS)	10068653.00	

7	Responsible persons	
	Full name of the Executive body's Head:	Эшматов Муродилла Ёкубович
	Full name of the chief accountant:	Хотамов Бекзот Нуралиевич
	Full name of authorized person, who published information on the website:	Капланбеков Анвар Хамидуллаевич

Источник: <https://openinfo.uz/reports/bank/quarter/373>

Дата: 27.05.2024