

Единый портал корпоративной информации

Отчеты

"Kapitalbank" ATB

Quarterly report of the banks

1	NAME OF THE ISSUER:	
	Full	"Kapitalbank" aksiyadorlik tijorat banki
	Short:	"Kapitalbank" ATB
	Name of stock exchange ticker:	KPBA, KPB4
2	CORPORATE NEWS	
	Location:	г. Ташкент, Юнусабадский район, ул.Сайилгох, д.7
	Postal address:	г. Ташкент, Юнусабадский район, ул.Сайилгох, д.7
	E-mail address:	info@kapitalbank.uz (mailto:info@kapitalbank.uz)
Official Website:	www.kapitalbank.uz (https:// www.kapitalbank.uz)	
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	Головной офис АКБ "Капиталбанк"
	Current account:	29802000000001088001
MFI:	1088	
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	69
	присвоенные органом государственной налоговой службы (ИНН):	207127843
	присвоенные органами государственной статистики	
КФС:	144	

ОКПО:	23839834
ОКОНХ:	96120
СОАТО:	1726266

5	Balance sheet	
	Категории	тыс. сум.
	ASSETS	
	1. Cash and other payment documents	408843771.00
	2. Due from Central Bank of Uzbekistan	612038581.00
	3. Due from other banks	504993134.00
	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	70220.00
	6. Securities purchased under REPO agreement	
	7. Loans and leasing transactions	
	a. Gross loans	
	b. Gross leasing transactions	2882085924.00
	c. Less: Reserves for possible losses on loans and leasing transactions	27496538.00
	d. Net loans and leasing transactions	2854589386.00

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		501550389.00
11. Due accrued interest		33497067.00
12. Other owned property of the bank		
a. Investments in real estate		
b. Other assets acquired during credit settlements	52337441.00	
c. Less: Reserves for possible losses on other own property of the bank	986060.00	
d. Net other owned property of the bank		53323501.00
13. Other assets		523786169.00
14. Total assets		5492692218.00
LIABILITIES AND EQUITY		
LIABILITIES		
15. Demand deposits		2038496678.00
16. Savings deposits		
17. Term deposits		2459235181.00
18. Due to Central Bank of Uzbekistan		
19. Due to other banks		15960701.00
20. Securities sold under REPO agreement		
21. Due loans and leasing operations		286510421.00
22. Subordinated debt obligations		94032202.00

23. Due accrued interests		13407836.00
24. Other liabilities		44718880.00
25. Total liabilities		4952361899.00
EQUITY		
26. Authorized capital		
a. Ordinary shares		105732055.00
b. Privileged stocks		
27. Additional paid-in capital		350000.00
28. Reserve capital		
a. Reserve fund for general purposes		15913360.00
a.1.out of which:, reserves created on standard assets		30944695.00
b. Reserve for devaluation		
c. Other reserves and funds		2244761.00
29. Retained profit		385145448.00
30. Total equity		540330319.00
31. Total liabilities and equity		5492692218.00

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	5714377.00	
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	312978450.00	
i. Interest income on purchased securities under REPO agreements		
j. Other interest income	156130350.00	
k. Total interest income	474823177.00	
2. INTEREST EXPENSES		
a. Interest expenses on demand deposits	3586898.00	
b. Interest expenses on savings deposits		
c. Interest expenses on term deposits	159068597.00	
d. Interest expenses due to the Central Bank of Uzbekistan		
e. Interest expenses due to other banks	4742433.00	
f. Total interest expenses on deposits	167397928.00	
g. Due interest expenses on loans	5644000.00	
h. Interest expenses on sold securities under REPO agreements		
i. Other interest expenses	151101217.00	
j. Total interest expenses on liabilities	156745217.00	
k. Total interest expenses	324143145.00	
3. NET INTEREST INCOME BEFORE ESTIMATION OF POSSIBLE LOSSES ON CREDITS AND LEASING	150680032.00	

a. Less: Estimation of possible losses on loans and leasing	58526310.00	
b. Net interest income after estimation of possible losses on loans and leasing	92153722.00	
4. NON-INTEREST INCOME		
a. Income on commission and fees for services	201567585.00	
b. Profit in foreign currency	48447332.00	
c. Profit on commercial operations		
d. Profit and dividends on investments	22957.00	
e. Other non-interest income	11907267.00	
f. Total non-interest income	261945141.00	
5. NON-INTEREST EXPENSES		
a. Expenses on commission and fees for service	39010715.00	
b. Losses in foreign currency	44078483.00	
c. Losses on purchase and sale accounts		
d. Losses from investments		
e. Other non-interest expenses	1809969.00	
f. Total non-interest expenses	84899167.00	
6. NET INCOME BEFORE OPERATING EXPENSES	269199696.00	
7. OPERATING EXPENSES		
a. Salaries and other expenses for employees	87014273.00	
b. Lease and maintenance	16332650.00	
c. Assignment and transportation expenses	1640618.00	
d. Administrative expenses	9508220.00	

e. Representation and charity	18125294.00	
f. Depreciation	20347218.00	
g. Insurance, taxes and other expenses	12792801.00	
h. Total operating expenses	165761074.00	
8. ESTIMATION OF NON-LOAN LOSSES	32372193.00	
9. NET PROFIT BEFORE TAXES AND OTHER AMENDMENTS	71066429.00	
a. Estimation of income tax	20149683.00	
10. INCOME BEFORE AMENDMENTS	50916746.00	
a. Net unexpected income or loss		
b. Other net adjustments to profit		
11. NET PROFIT (LOSS)	50916746.00	

7	Responsible persons	
	Full name of the Executive body's Head:	Ким Олег Ромоалдович
	Full name of the chief accountant:	Аллаёрова Дилрабо Нормаматовна
	Full name of authorized person, who published information on the website:	Пулатов Бунёджон Шухратжон угли

Источник: <https://openinfo.uz/en/reports/11462/>

Дата: 20.04.2026