

Единый портал корпоративной информации

Отчеты

"Davrbank" XATB

Quarterly report of the banks

1	NAME OF THE ISSUER:	
	Full	"Davrbank" xususiy aksiyadorlik tijorat banki
	Short:	"Davrbank" 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	117388975.00
	2. Due from Central Bank of Uzbekistan	115706807.00
	3. Due from other banks	46606985.00
	4. Trade accounts	319421933.00
	a. Securities	331500000.00
	b. Precious metals, coins, stones	
	c. Less: Reserves for possible losses on purchase and sale accounts	-12078067.00
	d. Net purchase and sale accounts	319421933.00
	5 a. Investments	87000.00
	b. Less: Reserves for possible losses on investments	10000.00
	c. Net investments	77000.00
	6. Securities purchased under REPO agreement	
	7. Loans and leasing transactions	3425199066.00
	a. Gross loans	3439396913.00
	b. Gross leasing transactions	
	c. Less: Reserves for possible losses on loans and leasing transactions	14197847.00
	d. Net loans and leasing transactions	3425199066.00

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	54522364.00	
11. Due accrued interest	81977764.00	
12. Other owned property of the bank	682329.00	
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	558000.00	
d. Net other owned property of the bank		
13. Other assets	53397861.00	
14. Total assets	4193411115.00	
LIABILITIES AND EQUITY		
LIABILITIES		
15. Demand deposits	597360751.00	
16. Savings deposits		
17. Term deposits	1250145068.00	
18. Due to Central Bank of Uzbekistan	4298423.00	
19. Due to other banks	279586136.00	
20. Securities sold under REPO agreement		
21. Due loans and leasing operations	1109410117.00	
22. Subordinated debt obligations	102898890.00	

23. Due accrued interests	43068339.00	
24. Other liabilities	66930105.00	
25. Total liabilities	3465172035.00	
EQUITY		
26. Authorized capital	400000000.00	
a. Ordinary shares	400000000.00	
b. Privileged stocks		
27. Additional paid-in capital	266448.00	
28. Reserve capital	21594118.00	
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	306686.00	
29. Retained profit	306378514.00	
30. Total equity	728239080.00	
31. Total liabilities and equity	4193411115.00	

6	Report on financial results	
	Категории	тыс. сум.
	1. INTEREST INCOME	
	a. Interest income in accounts at the Central Bank of Uzbekistan	760780.00
	b. Interest income in accounts at other banks	46070.00
	c. Interest income on purchased commercial notes	
	d. Interest income on investments	

e. Interest income on securities' purchase and sale accounts	13207072.00	
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	193123009.00	
i. Interest income on purchased securities under REPO agreements		
j. Other interest income	81390901.00	
k. Total interest income	288527832.00	
2. INTEREST EXPENSES		
a. Interest expenses on demand deposits	279686.00	
b. Interest expenses on savings deposits		
c. Interest expenses on term deposits	52929334.00	
d. Interest expenses due to the Central Bank of Uzbekistan		
e. Interest expenses due to other banks	7769389.00	
f. Total interest expenses on deposits	60978409.00	
g. Due interest expenses on loans	44403642.00	
h. Interest expenses on sold securities under REPO agreements	384646.00	
i. Other interest expenses	72985040.00	
j. Total interest expenses on liabilities	117773328.00	
k. Total interest expenses	178751737.00	
3. NET INTEREST INCOME BEFORE ESTIMATION OF POSSIBLE LOSSES ON CREDITS AND LEASING		

a. Less: Estimation of possible losses on loans and leasing	109776095.00	
b. Net interest income after estimation of possible losses on loans and leasing	95596206.00	
4. NON-INTEREST INCOME		
a. Income on commission and fees for services	53376699.00	
b. Profit in foreign currency	47217850.00	
c. Profit on commercial operations		
d. Profit and dividends on investments		
e. Other non-interest income	7001532.00	
f. Total non-interest income	107596081.00	
5. NON-INTEREST EXPENSES		
a. Expenses on commission and fees for service	10211724.00	
b. Losses in foreign currency	39988376.00	
c. Losses on purchase and sale accounts		
d. Losses from investments		
e. Other non-interest expenses		
f. Total non-interest expenses	50200100.00	
6. NET INCOME BEFORE OPERATING EXPENSES	152992187.00	
7. OPERATING EXPENSES		
a. Salaries and other expenses for employees	27779244.00	
b. Lease and maintenance	3184501.00	
c. Assignment and transportation expenses	124881.00	
d. Administrative expenses	3607558.00	

e. Representation and charity	1680994.00	
f. Depreciation	2276437.00	
g. Insurance, taxes and other expenses	26316.00	
h. Total operating expenses	39658227.00	
8. ESTIMATION OF NON-LOAN LOSSES		
9. NET PROFIT BEFORE TAXES AND OTHER AMENDMENTS	113333960.00	
a. Estimation of income tax	20872534.00	
10. INCOME BEFORE AMENDMENTS	92461426.00	
a. Net unexpected income or loss		
b. Other net adjustments to profit		
11. NET PROFIT (LOSS)	92461426.00	

7	Responsible persons	
	Full name of the Executive body's Head:	Самадов Абдумажид Абдувохидович
	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/en/reports/20303/>

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