

Единый портал корпоративной информации

Отчеты

"Hamkorbank" ATB
Bank's annual report

The body of the issuer who took the decision	Акциядорлар умумий йиғилиши
Дата утверждения отчета	26.05.2023

1	NAME OF THE ISSUER:	
	Full	Chet el kapitali ishtirokidagi "Hamkorbank" aksiyadorlik tijorat banki
	Short:	"Hamkorbank" ATB
	Name of stock exchange ticker:	HMKB
2	CORPORATE NEWS	
	Location:	Андижанская область, г. Андижан, пр.Бобура, 85
	Postal address:	Андижанская область, г. Андижан, пр.Бобура, 85
	E-mail address:	muloqot@hamkorbank.uz (mailto:muloqot@hamkorbank.uz)
Official Website:	www.hamkorbank.uz (https:// www.hamkorbank.uz)	
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	Hamkorbank ATB амалиёт бошқармаси
	Current account:	29896000800000083044
	MFI:	00083
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	64

присвоенные органом государственной налоговой службы (ИНН):	200242936
присвоенные органами государственной статистики	
КФС:	153
ОКПО:	14929892
ОКОНХ:	961201
СОАТО:	1703401

5	Показатели финансово-экономического состояния эмитента	
	Profitability of the authorized capital, coefficient	690,57%
	Coverage of total solvency, coefficient	23,6%
	Ratio of own and attracted funds, coefficient	20,15%
	The ratio of the issuer's own and borrowed funds:	45,45%

6	Объем начисленных доходов по ценным бумагам в отчетном году	
	On privileged shares (in soums per stock)	1,5
	On privileged shares (in percentage to the face value of one stock)	30%

8	Изменения в составе наблюдательного совета, ревизионной комиссии или исполнительного органа					
	дата принятия решения	дата вступления к обязанностям	Ф.И.О.	Должность	Орган эмитента, принявший решение	Избран (назначен) / выведен из состава (уволен, истечение срока полномочий)

28.06.2022	04.07.2022	Ibragimov Ikram Ibragimovich	Kengash raisi	Aksiyadorlar yillik umumiy yig'ilishi	Избран (назначен)
28.06.2022	04.07.2022	Jurayev Shokir Jumayevich	Kengash a'zosi	Aksiyadorlar yillik umumiy yig'ilishi	Избран (назначен)
28.06.2022	04.07.2022	Soliyev Nusratilla Lutpullayevich	Kengash a'zosi	Aksiyadorlar yillik umumiy yig'ilishi	Избран (назначен)
28.06.2022	04.07.2022	Irakliy Yelashvili Davidovich	Kengash a'zosi	Aksiyadorlar yillik umumiy yig'ilishi	Избран (назначен)
28.06.2022	04.07.2022	Toshmurodov Shuxrat Mamatkulovich	Kengash a'zosi	Aksiyadorlar yillik umumiy yig'ilishi	Избран (назначен)
28.06.2022	04.07.2022	Kasimov Mavlon Abdullaxashimovich	Kengash a'zosi	Aksiyadorlar yillik umumiy yig'ilishi	Избран (назначен)
28.06.2022	04.07.2022	Kadirov Nazirjan Abduraxmanovich	Kengash a'zosi	Aksiyadorlar yillik umumiy yig'ilishi	Избран (назначен)
30.08.2022	31.08.2022	Vusal Verdiyev	Kengash a'zosi	Aksiyadorlar yillik umumiy yig'ilishi	Избран (назначен)
30.08.2022	31.08.2022	Werner Claes	Kengash a'zosi	Aksiyadorlar yillik umumiy yig'ilishi	выведен из состава (уволен)
26.05.2023	01.06.2023	Ivan Istomin	Kengash a'zosi	Aksiyadorlar yillik umumiy yig'ilishi	Избран (назначен)

26.05.2023	01.06.2023	Xamidulin Mixail Borisovich	Kengash a'zosi	Aksiyadorlar yillik umumiy yig'ilishi	выведен из состава (уволен)
24.06.2021	30.06.2021	Jurayev Baxtiyorjon Tuymuratovich	Boshqaruv raisi	Aksiyadorlar yillik umumiy yig'ilishi	Избран (назначен)
09.08.2022	09.08.2022	Raxmanov Abdunosir Sodikovich	Boshqaruv raisi o'rinbosari	Kuzatuv Kengashi	Избран (назначен)
09.08.2022	09.08.2022	Muxitdinov Sherzodbek Zaxritdinovich	Boshqaruv raisi o'rinbosari	Kuzatuv Kengashi	Избран (назначен)
09.08.2022	09.08.2022	Shamsiddinov Saidjon Shamsiddinovich	Boshqaruv raisi o'rinbosari	Kuzatuv Kengashi	Избран (назначен)
09.08.2022	09.08.2022	Arslanov Muxitdin Sunitdinovich	Boshqaruv raisi o'rinbosari	Kuzatuv Kengashi	Избран (назначен)
09.08.2022	09.08.2022	Turajanova Olmaxon Yusupjanovna	Xodimlar bilan ishlash departamenti direktori	Kuzatuv Kengashi	Избран (назначен)
09.08.2022	09.08.2022	Salidjanov Ixamjon Adxamovich	Yuridik xizmat boshligi	Kuzatuv Kengashi	Избран (назначен)
09.08.2022	09.08.2022	Xasanov Jasur Ibragimovich	Toshkent mintakaviy markazi rahbari	Kuzatuv Kengashi	выведен из состава (уволен)

10	Information on the important facts for the year				
	Наименование существенного факта	№ существенного факта	Дата наступления существенного факта	Дата публикации существенного факта	

1	Faoliyatning ayrim turlarini amalga oshirish uchun litsenziya olinganligi	22	25.12.2021	05.01.2022
2	Affillangan shaxs bilan bitim tuzilishi	21	05.01.2022	06.01.2022
3	Emitentning yuqori boshqaruv organi tomonidan qabul qilingan qarorlar	6	27.01.2022	31.01.2022
4	Affillangan shaxslar ro'yxatidagi o'zgarishlar	36	27.01.2022	31.01.2022
5	Kuzatuv kengashining, taftish komissiyasining yoki ijroiya organining tarkibidagi o'zgarishlar	8	27.01.2022	31.01.2022
6	Affillangan shaxslar ro'yxatidagi o'zgarishlar	36	09.02.2022	10.02.2022
7	Shu'ba xo'jalik jamiyatlari ro'yxatidagi o'zgarishlar	11	09.02.2022	11.02.2022
8	Affillangan shaxs bilan bitim tuzilishi	21	03.06.2022	06.06.2022
9	Affillangan shaxs bilan bitim tuzilishi	21	03.06.2022	06.06.2022
10	Emitentning yuqori boshqaruv organi tomonidan qabul qilingan qarorlar	6	04.07.2022	06.07.2022
11	Kuzatuv kengashining tarkibidagi o'zgarishlar	8	04.07.2022	06.07.2022
12	Taftish komissiyasining tarkibidagi o'zgarishlar	8	04.07.2022	06.07.2022
13	Ijroiya organining tarkibidagi o'zgarishlar	8	01.07.2022	06.07.2022

14	Qimmatli qog'ozlar bo'yicha daromadlarni hisoblash	32	04.07.2022	06.07.2022
15	Affillangan shaxslar ro'yxatidagi o'zgarishlar	36	04.07.2022	06.07.2022
16	Affillangan shaxslar ro'yxatidagi o'zgarishlar	36	04.07.2022	06.07.2022
17	Ijroiya organining tarkibidagi o'zgarishlar	8	28.07.2022	01.08.2022
18	Ijroiya organining tarkibidagi o'zgarishlar	8	09.08.2022	10.08.2022
19	Affillangan shaxslar ro'yxatidagi o'zgarishlar	36	10.08.2022	11.08.2022
20	Emitentning yuqori boshqaruv organi tomonidan qabul qilingan qarorlar	6	31.08.2022	03.09.2022
21	Kuzatuv kengashining tarkibidagi o'zgarishlar	8	31.08.2022	03.09.2022
22	Affillangan shaxslar ro'yxatidagi o'zgarishlar	36	31.08.2022	03.09.2022
23	Filiallar ro'yxatidagi o'zgarishlar	9	28.09.2022	28.11.2022

11	Balance sheet	
	Категории	В тыс. сум.
	ASSETS	
	1. Cash and other payment documents	1567728002.00
	2. Due from Central Bank of Uzbekistan	993839042.00
	3. Due from other banks	855051798.00
	4. Trade accounts	1151797669.00
	a. Securities	1177534692.00

b. Precious metals, coins, stones	
c. Less: Reserves for possible losses on purchase and sale accounts	25737023.00
d. Net purchase and sale accounts	
5 a. Investments	308722504.00
b. Less: Reserves for possible losses on investments	17500010.00
c. Net investments	308722504.00
6. Securities purchased under REPO agreement	
7. Loans and leasing transactions	11205875349.00
a. Gross loans	11383996387.00
b. Gross leasing transactions	39425889.00
c. Less: Reserves for possible losses on loans and leasing transactions	217546927.00
d. Net loans and leasing transactions	11205875349.00
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	954164.00
10. Net fixed assets	292764598.00
11. Due accrued interest	121143597.00
12. Other owned property of the bank	22266075.00
a. Investments in real estate	
b. Other assets acquired during credit settlements	36748465.00

c. Less: Reserves for possible losses on other own property of the bank	14482390.00
d. Net other owned property of the bank	
13. Other assets	200557904.00
14. Total assets	16720700702.00
LIABILITIES AND EQUITY	
LIABILITIES	
15. Demand deposits	3049597283.00
16. Savings deposits	
17. Term deposits	3852489440.00
18. Due to Central Bank of Uzbekistan	28059.00
19. Due to other banks	566562768.00
20. Securities sold under REPO agreement	
21. Due loans and leasing operations	5801355018.00
22. Subordinated debt obligations	400538960.00
23. Due accrued interests	180625008.00
24. Other liabilities	299444415.00
25. Total liabilities	14150640951.00
EQUITY	
26. Authorized capital	107774830.00
a. Ordinary shares	104407705.00
b. Privileged stocks	3367125.00
27. Additional paid-in capital	77751387.00
28. Reserve capital	960879576.00
a. Reserve fund for general purposes	958376213.00
a.1.out of which:, reserves created on standard assets	

b. Reserve for devaluation	
c. Other reserves and funds	2503363.00
29. Retained profit	1423653958.00
30. Total equity	2570059751.00
31. Total liabilities and equity	16720700702.00

12	Report on financial results	
	Категории	в тыс. сум.
1. INTEREST INCOME		
	a. Interest income in accounts at the Central Bank of Uzbekistan	25649077.00
	b. Interest income in accounts at other banks	55709050.00
	c. Interest income on purchased commercial notes	
	d. Interest income on investments	174801986.00
	e. Interest income on securities' purchase and sale accounts	7478500.00
	f. Interest income on customer liabilities	705773.00
	g. Interest income on customers liabilities on the outstanding acceptances of the bank	
	h. Interest, discount (discounts) and contributions on credit and leasing transactions	1959718015.00
	i. Interest income on purchased securities under REPO agreements	
	j. Other interest income	5015672.00
	k. Total interest income	2229078073.00
2. INTEREST EXPENSES		
	a. Interest expenses on demand deposits	345635.00
	b. Interest expenses on savings deposits	

c. Interest expenses on term deposits	468296653.00
d. Interest expenses due to the Central Bank of Uzbekistan	
e. Interest expenses due to other banks	13459844.00
f. Total interest expenses on deposits	482102132.00
g. Due interest expenses on loans	460866796.00
h. Interest expenses on sold securities under REPO agreements	623038.00
i. Other interest expenses	170397056.00
j. Total interest expenses on liabilities	631886890.00
k. Total interest expenses	1113989022.00
3. NET INTEREST INCOME BEFORE ESTIMATION OF POSSIBLE LOSSES ON CREDITS AND LEASING	1115089051.00
a. Less: Estimation of possible losses on loans and leasing	260869135.00
b. Net interest income after estimation of possible losses on loans and leasing	786611851.00
4. NON-INTEREST INCOME	
a. Income on commission and fees for services	555135253.00
b. Profit in foreign currency	1794696539.00
c. Profit on commercial operations	
d. Profit and dividends on investments	707799.00
e. Other non-interest income	262666597.00
f. Total non-interest income	2613206188.00
5. NON-INTEREST EXPENSES	
a. Expenses on commission and fees for service	149773758.00
b. Losses in foreign currency	1514086705.00

c. Losses on purchase and sale accounts	
d. Losses from investments	
e. Other non-interest expenses	881644.00
f. Total non-interest expenses	1664742107.00
6. NET INCOME BEFORE OPERATING EXPENSES	1735075932.00
7. OPERATING EXPENSES	
a. Salaries and other expenses for employees	572605230.00
b. Lease and maintenance	71234483.00
c. Assignment and transportation expenses	5999805.00
d. Administrative expenses	33059864.00
e. Representation and charity	34088251.00
f. Depreciation	70256817.00
g. Insurance, taxes and other expenses	44746839.00
h. Total operating expenses	831991289.00
8. ESTIMATION OF NON-LOAN LOSSES	
9. NET PROFIT BEFORE TAXES AND OTHER AMENDMENTS	903084643.00
a. Estimation of income tax	167687339.00
10. INCOME BEFORE AMENDMENTS	735397304.00
a. Net unexpected income or loss	
b. Other net adjustments to profit	
11. NET PROFIT (LOSS)	735397304.00

Наименование аудиторской организации	Дата выдачи лицензии	Номер лицензии	Вид включения	Дата выдачи аудиторского заключения	Номер аудиторского заключения	Ф.И.О. аудитора (аудиторов), проводившего проверку	К за
MCHJ «PricewaterhouseCoopers» Halkaro auditorlik tashkiloti	2019-04-05	780	Ijobiy	2022-12-31		Otabek Abdukodirov	З а А

15 Список заключенных сделок с аффилированными лицами отчетном году					
Дата заключения сделки	Ф.И.О. или полное наименование контрагента	Предмет сделки	Сумма	Орган эмитента, принявший решение по сделкам	Полные формулировки решений, принятых по сделкам
2022-01-05	"Hamkormazlizing" MCHJ	Asosiy vositalar (lizinga berish uchun) sotib olish.	20 000 000 000	Bank Kengashi	Asosiy vositalar (lizinga berish uchun) sotib olish.
2022-06-03	"Hamkor Invest Lizing" MCHJ	Asosiy vositalar (lizinga berish uchun) sotib olish.	10 000 000 000	Bank Kengashi	Asosiy vositalar (lizinga berish uchun) sotib olish.
2022-06-03	"HBCapital" MCHJ	Ustav kapitalini oshirish uchun mabla-lar berish	300 000 000	Bank Kengashi	Ustav kapitalini oshirish uchun mabla-lar berish

16 Список аффилированных лиц (по состоянию на конец отчетного года)			
Ф.И.О. или полное наименование	Местонахождение (местожительство) (государство, область, город, район)	Основание, по которому они признаются аффилированными лицами	Дата (наступления основания (-ий))

Ibragimov Ikram Ibragimovich	Toshkent shahar Shayxontohur tumani, Navoiy ko'chasi 31/33	Kengash raisi	2022-06-28
Jurayev Shokir Jumayevich	Toshkent shahar, Nukus ko'chasi, 17-34	Kengash a'zosi	2022-06-28
Soliyev Nusratilla Lutpullayevich	Toshkent shahar Yakkasaroy tumani S.Nasafiy ko'chasi 10-uy	Kengash a'zosi	2022-06-28
Irakliy Yelashvili Davidovich	Tbilisi, Gruziya, lasamnebi 5,3	Kengash a'zosi	2022-06-28
Toshmurodov Shuxrat Mamatkulovich	Toshkent shahar, Yakkasaroy tumani, Bobur ko'chasi	Kengash a'zosi	2022-06-28
Kasimov Mavlon Abdullaxashimovich	Toshkent shahar, Yakkasaroy tumani, Rakat ko'chasi, 10-10	Kengash a'zosi	2022-06-28
Kadirov Nazirjan Abduraxmanovich	Andijon shahar, Furqat ko'chasi, 171-uy	Kengash a'zosi	2022-06-28
Vusal Verdiyev	1730 W El Camino Real, Apt #327, Mountain View, CA 94040	Kengash a'zosi	2022-08-30
Ivan Istomin (Ivan Istomin)	Ukraina, Kiyev, Kv.1, ul. Turgenevskaya, 45-49	Kengash a'zosi	2023-05-26
"HAMKOR MAZ LIZING" MCHJ	Toshkent shahar Yakkasaroy tumani Usmon Nosir ko'chasi 57.	Bank 20% dan ortik ulushga egalik kiladi	2008-09-26
"Hamkor invest lizing" MCHJ	Andijon shahar Bobur shox 53-uy	Bank 20% dan ortik ulushga egalik kiladi	2011-11-16
"Partner business leasing" MCHJ	Samarqand shahar, M.Koshgariy ko'cha 49 uy.	Bank 20% dan ortik ulushga egalik kiladi	2014-01-10
"Hamkor Sugurta" AJ	Toshkent shahar, Mirzo Ulugbek tumani, Mirzo Ulugbek ko'chasi 30	Bank 20% dan ortik ulushga egalik kiladi	2009-10-05
"HBCapital" MCHJ	Andijon shahar Bobur shox 53-uy	Bank 20% dan ortik ulushga egalik kiladi	2007-08-06

Jurayev Baxtiyorjon Tuymuratovich	Andijon sh, 3 mkr 29/48	Boshqaruv raisi	2021-06-24
Raxmanov Abdunosir Sodikovich	Toshkent shaxar, Mirzo Ulugbek tumani, Iqbol 25	Boshqaruv raisi o'rinbosari	2022-08-09
Muxitdinov Sherzodbek Zaxritdinovich	Andijon shaxar, Tashkilot ko'chasi 25-tor 4	Boshqaruv raisi o'rinbosari	2022-08-09
Shamsiddinov Saidjon Shamsiddinovich	Buxoro sh, Vobkent tumani, Oba kuldon 15	Boshqaruv raisi o'rinbosari	2022-08-09
Arslanov Muxitdin Sunitdinovich	Andijon sh, A.Yuldashev ko'chasi, 43 uy	Boshqaruv raisi o'rinbosari	2022-08-09
Turajanova Olmaxon Yusupjanovna	Andijon sh, 5 mkr 6/25	Xodimlar bilan ishlash departamenti direktori	2022-08-09
Salidjanov Ilxamjon Adxamovich	Andijon sh, A.Shakirov, 28 uy	Yuridik xizmat boshligi	2022-08-09

Источник: <https://openinfo.uz/en/reports/20348/>

Дата: 09.05.2026