

Единый портал корпоративной информации

Отчеты

KDB Bank O'zbekiston

Quarterly report of the banks

1	NAME OF THE ISSUER:	
	Full	"KDB Bank O'zbekiston" aksiyadorlik jamiyati
	Short:	KDB Bank O'zbekiston
	Name of stock exchange ticker:	No
2	CORPORATE NEWS	
	Location:	Республика Узбекистан, 100047, г. Ташкент, р-н. Мирабадский, ул. Бухоро, д. 3.
	Postal address:	Республика Узбекистан, 100047, г. Ташкент, р-н. Мирабадский, ул. Бухоро, д. 3.
	E-mail address:	info@kdb.uz (mailto:info@kdb.uz)
	Official Website:	www.kdb.uz (https://www.kdb.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	"KDB Bank O'zbekiston" AJ
	Current account:	10301000900009034002
	MFI:	00842
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	5
	присвоенные органом государственной налоговой службы (ИНН):	202167236
	присвоенные органами государственной статистики	

КФС:	153
ОКПО:	16518153
ОКОНХ:	96120
СОАТО:	1726273

5	Balance sheet	
	Категории	тыс. сум.
	ASSETS	
	1. Cash and other payment documents	401229824.00
	2. Due from Central Bank of Uzbekistan	1560097609.00
	3. Due from other banks	4052540190.00
	4. Trade accounts	321539825.00
	a. Securities	321524508.00
	b. Precious metals, coins, stones	15317.00
	c. Less: Reserves for possible losses on purchase and sale accounts	
	d. Net purchase and sale accounts	321539825.00
	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	2026161513.00
	a. Gross loans	2026927388.00
	b. Gross leasing transactions	
	c. Less: Reserves for possible losses on loans and leasing transactions	765875.00

d. Net loans and leasing transactions	2026161513.00	
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	58902363.00	
11. Due accrued interest	32659763.00	
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	-41944464.00	
14. Total assets	8411186623.00	
LIABILITIES AND EQUITY		
LIABILITIES		
15. Demand deposits	6905706170.00	
16. Savings deposits	14386343.00	
17. Term deposits		
18. Due to Central Bank of Uzbekistan	4102115.00	
19. Due to other banks	356250047.00	
20. Securities sold under REPO agreement		
21. Due loans and leasing operations		

22. Subordinated debt obligations		
23. Due accrued interests	1477620.00	
24. Other liabilities	30708078.00	
25. Total liabilities	7312630373.00	
EQUITY		
26. Authorized capital	101272261.00	
a. Ordinary shares	101272261.00	
b. Privileged stocks		
27. Additional paid-in capital		
28. Reserve capital	15196886.00	
a. Reserve fund for general purposes	15190839.00	
a.1.out of which:., reserves created on standard assets		
b. Reserve for devaluation		
c. Other reserves and funds	6047.00	
29. Retained profit	982087103.00	
30. Total equity	1098556250.00	
31. Total liabilities and equity	8411186623.00	

6	Report on financial results	
	Категории	тыс. сум.
	1. INTEREST INCOME	
	a. Interest income in accounts at the Central Bank of Uzbekistan	31692877.00
	b. Interest income in accounts at other banks	113038444.00
	c. Interest income on purchased commercial notes	

d. Interest income on investments		
e. Interest income on securities' purchase and sale accounts	10610036.00	
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	88672586.00	
i. Interest income on purchased securities under REPO agreements		
j. Other interest income		
k. Total interest income	244013943.00	
2. INTEREST EXPENSES		
a. Interest expenses on demand deposits		
b. Interest expenses on savings deposits		
c. Interest expenses on term deposits		
d. Interest expenses due to the Central Bank of Uzbekistan		
e. Interest expenses due to other banks	9400390.00	
f. Total interest expenses on deposits	9400390.00	
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	9400390.00	

3. NET INTEREST INCOME BEFORE ESTIMATION OF POSSIBLE LOSSES ON CREDITS AND LEASING	234613553.00	
a. Less: Estimation of possible losses on loans and leasing		
b. Net interest income after estimation of possible losses on loans and leasing	234613553.00	
4. NON-INTEREST INCOME		
a. Income on commission and fees for services	37679798.00	
b. Profit in foreign currency	49390577.00	
c. Profit on commercial operations		
d. Profit and dividends on investments		
e. Other non-interest income	14532773.00	
f. Total non-interest income	101603148.00	
5. NON-INTEREST EXPENSES		
a. Expenses on commission and fees for service	12607485.00	
b. Losses in foreign currency	17108523.00	
c. Losses on purchase and sale accounts		
d. Losses from investments		
e. Other non-interest expenses	10575.00	
f. Total non-interest expenses	29726583.00	
6. NET INCOME BEFORE OPERATING EXPENSES	306490118.00	
7. OPERATING EXPENSES		
a. Salaries and other expenses for employees	41819175.00	
b. Lease and maintenance	4714100.00	

c. Assignment and transportation expenses	201021.00	
d. Administrative expenses	2760443.00	
e. Representation and charity	3589402.00	
f. Depreciation	4195500.00	
g. Insurance, taxes and other expenses	2757356.00	
h. Total operating expenses	60036997.00	
8. ESTIMATION OF NON-LOAN LOSSES	1355706.00	
9. NET PROFIT BEFORE TAXES AND OTHER AMENDMENTS	245097415.00	
a. Estimation of income tax	48680198.00	
10. INCOME BEFORE AMENDMENTS	196417217.00	
a. Net unexpected income or loss		
b. Other net adjustments to profit		
11. NET PROFIT (LOSS)	196417217.00	

7	Responsible persons	
	Full name of the Executive body's Head:	Хюнг Вун Ким
	Full name of the chief accountant:	Жураев Абзор Бахшиллаевич
	Full name of authorized person, who published information on the website:	Сардор Халиков Олимжон ўғли

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