

Единый портал корпоративной информации

Отчеты

"POYTAXT BANK" AJ

Quarterly report of the banks

1	NAME OF THE ISSUER:	
	Full	"POYTAXT BANK" aksiyadorlik jamiyati
	Short:	"POYTAXT BANK" AJ
	Name of stock exchange ticker:	No
2	CORPORATE NEWS	
	Location:	100063, г. Ташкент, ул. И.Каримов, дом 55.
	Postal address:	100063, г. Ташкент, ул. И.Каримов, дом 55.
	E-mail address:	info@poytaxtbank.uz (mailto:info@poytaxtbank.uz)
	Official Website:	poytaxtbank.uz (https://poytaxtbank.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	Ташкентский городской РКЦ Центрального банка Республики Узбекистан
	Current account:	10301000900001172001
	MFI:	01172
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	Центральный банк
	присвоенные органом государственной налоговой службы (ИНН):	207290120
	присвоенные органами государственной статистики	
	КФС:	153

ОКПО:	1011
ОКОНХ:	64190
СОАТО:	1726294

5	Balance sheet	
	Категории	тыс. сум.
	ASSETS	
	1. Cash and other payment documents	19205130.76
	2. Due from Central Bank of Uzbekistan	21412530.80
	3. Due from other banks	18679716.10
	4. Trade accounts	
	a. Securities	44646875.00
	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	2000000.00
	b. Less: Reserves for possible losses on investments	
	c. Net investments	
	6. Securities purchased under REPO agreement	
	7. Loans and leasing transactions	84043983.33
	a. Gross loans	
	b. Gross leasing transactions	
	c. Less: Reserves for possible losses on loans and leasing transactions	3225955.27
	d. Net loans and leasing transactions	80818028.06

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	6196983.90	
11. Due accrued interest	1302191.94	
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	5323689.30	
14. Total assets	199585145.86	
LIABILITIES AND EQUITY		
LIABILITIES		
15. Demand deposits	42661368.69	
16. Savings deposits		
17. Term deposits	2849.60	
18. Due to Central Bank of Uzbekistan	988627.34	
19. Due to other banks	13333.01	
20. Securities sold under REPO agreement		
21. Due loans and leasing operations		
22. Subordinated debt obligations		

23. Due accrued interests	10480.71	
24. Other liabilities	3915272.75	
25. Total liabilities	47591932.10	
EQUITY		
26. Authorized capital	100000000.00	
a. Ordinary shares	100000000.00	
b. Privileged stocks		
27. Additional paid-in capital		
28. Reserve capital	26316610.22	
a. Reserve fund for general purposes	26178165.66	
a.1.out of which:, reserves created on standard assets		
b. Reserve for devaluation		
c. Other reserves and funds		
29. Retained profit	25676603.54	
30. Total equity	151993213.76	
31. Total liabilities and equity	199585145.86	

6	Report on financial results	
	Категории	тыс. сум.
	1. INTEREST INCOME	
	a. Interest income in accounts at the Central Bank of Uzbekistan	4996526.92
	b. Interest income in accounts at other banks	1793342.47
	c. Interest income on purchased commercial notes	
	d. Interest income on investments	

e. Interest income on securities' purchase and sale accounts	183452.05	
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	8978817.97	
i. Interest income on purchased securities under REPO agreements		
j. Other interest income		
k. Total interest income	15952139.41	
2. INTEREST EXPENSES		
a. Interest expenses on demand deposits		
b. Interest expenses on savings deposits		
c. Interest expenses on term deposits	45371.03	
d. Interest expenses due to the Central Bank of Uzbekistan		
e. Interest expenses due to other banks		
f. Total interest expenses on deposits	45371.03	
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		
3. NET INTEREST INCOME BEFORE ESTIMATION OF POSSIBLE LOSSES ON CREDITS AND LEASING	15906768.38	

a. Less: Estimation of possible losses on loans and leasing	55525.21	
b. Net interest income after estimation of possible losses on loans and leasing	15851243.17	
4. NON-INTEREST INCOME		
a. Income on commission and fees for services	4703469.11	
b. Profit in foreign currency	1769044.58	
c. Profit on commercial operations		
d. Profit and dividends on investments		
e. Other non-interest income	2346108.87	
f. Total non-interest income	8818622.56	
5. NON-INTEREST EXPENSES		
a. Expenses on commission and fees for service	1730066.91	
b. Losses in foreign currency	668457.33	
c. Losses on purchase and sale accounts		
d. Losses from investments		
e. Other non-interest expenses		
f. Total non-interest expenses	2398524.24	
6. NET INCOME BEFORE OPERATING EXPENSES	22264516.49	
7. OPERATING EXPENSES		
a. Salaries and other expenses for employees	9497194.14	
b. Lease and maintenance	1635953.79	
c. Assignment and transportation expenses	139047.33	
d. Administrative expenses	203296.39	

e. Representation and charity	122337.06	
f. Depreciation	1288382.06	
g. Insurance, taxes and other expenses	102657.92	
h. Total operating expenses	12995693.68	
8. ESTIMATION OF NON-LOAN LOSSES		
9. NET PROFIT BEFORE TAXES AND OTHER AMENDMENTS	9275647.81	
a. Estimation of income tax	1075395.55	
10. INCOME BEFORE AMENDMENTS	8200252.26	
a. Net unexpected income or loss		
b. Other net adjustments to profit		
11. NET PROFIT (LOSS)	8200252.26	

7	Responsible persons	
	Full name of the Executive body's Head:	Тахиров М.Х.
	Full name of the chief accountant:	Ганиев С.К.
	Full name of authorized person, who published information on the website:	Отамуродов Х.

Источник: <https://openinfo.uz/en/reports/20731/>

Дата: 26.11.2025