

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	111867769.00
	2. Due from Central Bank of Uzbekistan	140331468.00
	3. Due from other banks	130233720.00
	4. Trade accounts	479391789.00
	a. Securities	486323000.00
	b. Precious metals, coins, stones	
	c. Less: Reserves for possible losses on purchase and sale accounts	6931211.00
	d. Net purchase and sale accounts	479391789.00
	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	3844435157.00
	a. Gross loans	3856305770.00
	b. Gross leasing transactions	
	c. Less: Reserves for possible losses on loans and leasing transactions	11870613.00
	d. Net loans and leasing transactions	3844435157.00

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	60672399.00	
11. Due accrued interest	85462368.00	
12. Other owned property of the bank	2929620.00	
a. Investments in real estate	1822500.00	
b. Other assets acquired during credit settlements	1982220.00	
c. Less: Reserves for possible losses on other own property of the bank	875100.00	
d. Net other owned property of the bank	2929620.00	
13. Other assets	94924756.00	
14. Total assets	4919915834.00	
LIABILITIES AND EQUITY		
LIABILITIES		
15. Demand deposits	735704713.00	
16. Savings deposits	9686888.00	
17. Term deposits	1462635530.00	
18. Due to Central Bank of Uzbekistan	1809437.00	
19. Due to other banks	275422900.00	
20. Securities sold under REPO agreement	113656886.00	
21. Due loans and leasing operations	1181123011.00	
22. Subordinated debt obligations	103393080.00	

23. Due accrued interests	60326054.00	
24. Other liabilities	138694584.00	
25. Total liabilities	4086679257.00	
EQUITY		
26. Authorized capital	400000000.00	
a. Ordinary shares	400000000.00	
b. Privileged stocks		
27. Additional paid-in capital	266448.00	
28. Reserve capital	21573918.00	
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	286486.00	
29. Retained profit	411396211.00	
30. Total equity	833236577.00	
31. Total liabilities and equity	4919915834.00	

6	Report on financial results	
	Категории	тыс. сум.
	1. INTEREST INCOME	
	a. Interest income in accounts at the Central Bank of Uzbekistan	872561.00
	b. Interest income in accounts at other banks	567069.00
	c. Interest income on purchased commercial notes	
	d. Interest income on investments	

e. Interest income on securities' purchase and sale accounts	30195067.00	
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	414126849.00	
i. Interest income on purchased securities under REPO agreements	48159.00	
j. Other interest income	175981489.00	
k. Total interest income	621791194.00	
2. INTEREST EXPENSES		
a. Interest expenses on demand deposits	1184215.00	
b. Interest expenses on savings deposits	16086.00	
c. Interest expenses on term deposits	119178416.00	
d. Interest expenses due to the Central Bank of Uzbekistan		
e. Interest expenses due to other banks	16723999.00	
f. Total interest expenses on deposits	137102715.00	
g. Due interest expenses on loans	96862810.00	
h. Interest expenses on sold securities under REPO agreements	1931061.00	
i. Other interest expenses	161646493.00	
j. Total interest expenses on liabilities	260440364.00	
k. Total interest expenses	397543079.00	
3. NET INTEREST INCOME BEFORE ESTIMATION OF POSSIBLE LOSSES ON CREDITS AND LEASING	224248115.00	

a. Less: Estimation of possible losses on loans and leasing	20321536.00	
b. Net interest income after estimation of possible losses on loans and leasing	203353431.00	
4. NON-INTEREST INCOME		
a. Income on commission and fees for services	136889191.00	
b. Profit in foreign currency	77847375.00	
c. Profit on commercial operations		
d. Profit and dividends on investments		
e. Other non-interest income	12526218.00	
f. Total non-interest income	227262784.00	
5. NON-INTEREST EXPENSES		
a. Expenses on commission and fees for service	28543512.00	
b. Losses in foreign currency	60303648.00	
c. Losses on purchase and sale accounts		
d. Losses from investments		
e. Other non-interest expenses		
f. Total non-interest expenses	88847160.00	
6. NET INCOME BEFORE OPERATING EXPENSES	341769055.00	
7. OPERATING EXPENSES		
a. Salaries and other expenses for employees	71487624.00	
b. Lease and maintenance	6384686.00	
c. Assignment and transportation expenses	439884.00	
d. Administrative expenses	7108908.00	

e. Representation and charity	2980892.00	
f. Depreciation	4690636.00	
g. Insurance, taxes and other expenses	64104.00	
h. Total operating expenses	99488884.00	
8. ESTIMATION OF NON-LOAN LOSSES		
9. NET PROFIT BEFORE TAXES AND OTHER AMENDMENTS	242280171.00	
a. Estimation of income tax	44821248.00	
10. INCOME BEFORE AMENDMENTS	197458923.00	
a. Net unexpected income or loss		
b. Other net adjustments to profit		
11. NET PROFIT (LOSS)	197458923.00	

7	Responsible persons	
	Full name of the Executive body's Head:	Самадов Абдумажид Абдувахитович
	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/20774/>

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