

Единый портал корпоративной информации

Отчеты

"Madad Invest Bank" ATB
Quarterly report of the banks

1	NAME OF THE ISSUER:	
	Full	"Madad Invest Bank" aksiyadorlik tijorat banki
	Short:	"Madad Invest Bank" ATB
	Name of stock exchange ticker:	мавжуд эмас
2	CORPORATE NEWS	
	Location:	150100, Ўзбекистон Республикаси, Фарғона вилояти, Фарғона шаҳри, Мустақиллик кўчаси, 312-уй
	Postal address:	150100, Ўзбекистон Республикаси, Фарғона вилояти, Фарғона шаҳри, Мустақиллик кўчаси, 312-уй
	E-mail address:	info@madadinvestbank.uz (mailto:info@madadinvestbank.uz)
	Official Website:	www.madadinvestbank.uz (https:// www.madadinvestbank.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	"Madad Invest Bank" ATB
	Current account:	10301000700001142001
	MFI:	01142
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	Ўзбекистон Республикаси Марказий банки томонидан 2016 йил 22 октябрда 82-рақамли лицензия берилган
	присвоенные органом государственной налоговой службы (ИНН):	207246047

присвоенные органами государственной статистики

КФС: 161

ОКПО: 26651769

ОКОНХ: 64190

СОАТО: 1730401

Международные стандарты финансовой отчётности (МСФО)

Скачать отчет (https://openinfo.uz/media/int_report/2_chorak.pdf)

5

Balance sheet

Категории

тыс. сум.

ASSETS

1. Cash and other payment documents 12185954.00

2. Due from Central Bank of Uzbekistan 23113980.00

3. Due from other banks 961531.00

4. Trade accounts

a. Securities

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

b. Less: Reserves for possible losses on investments

c. Net investments

6. Securities purchased under REPO agreement

7. Loans and leasing transactions 171447774.00

a. Gross loans	194898233.00	
b. Gross leasing transactions		
c. Less: Reserves for possible losses on loans and leasing transactions		23450459.00
d. Net loans and leasing transactions		
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	3360428.00	
11. Due accrued interest	5819946.00	
12. Other owned property of the bank	5185965.00	
a. Investments in real estate		
b. Other assets acquired during credit settlements	5185965.00	
c. Less: Reserves for possible losses on other own property of the bank	898729.00	1383156.00
d. Net other owned property of the bank	4287236.00	
13. Other assets	1152108.00	
14. Total assets	220945801.00	
LIABILITIES AND EQUITY		
LIABILITIES		
15. Demand deposits		11108540.00
16. Savings deposits		
17. Term deposits		27689284.00
18. Due to Central Bank of Uzbekistan		59834.00

19. Due to other banks		205015.00
20. Securities sold under REPO agreement		
21. Due loans and leasing operations		
22. Subordinated debt obligations		
23. Due accrued interests		195778.00
24. Other liabilities		1257217.00
25. Total liabilities		40515668.00
EQUITY		
26. Authorized capital	100000000.00	
a. Ordinary shares		100000000.00
b. Privileged stocks		
27. Additional paid-in capital		4396522.00
28. Reserve capital	1356857.00	
a. Reserve fund for general purposes		1337373.00
a.1.out of which:, reserves created on standard assets		
b. Reserve for devaluation		
c. Other reserves and funds		19484.00
29. Retained profit		74676754.00
30. Total equity		180430133.00
31. Total liabilities and equity	220945801.00	

6

Report on financial results

Категории

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1. INTEREST INCOME

a. Interest income in accounts at the Central Bank of Uzbekistan

b. Interest income in accounts at other banks		
c. Interest income on purchased commercial notes		
d. Interest income on investments		
e. Interest income on securities' purchase and sale accounts		
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	27358829.00	
i. Interest income on purchased securities under REPO agreements		
j. Other interest income		
k. Total interest income	27358829.00	
2. INTEREST EXPENSES		
a. Interest expenses on demand deposits	777.00	
b. Interest expenses on savings deposits		
c. Interest expenses on term deposits	1721357.00	
d. Interest expenses due to the Central Bank of Uzbekistan		
e. Interest expenses due to other banks	267.00	
f. Total interest expenses on deposits	1722401.00	
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	1722401.00	
3. NET INTEREST INCOME BEFORE ESTIMATION OF POSSIBLE LOSSES ON CREDITS AND LEASING	25636428.00	
a. Less: Estimation of possible losses on loans and leasing	16385274.00	
b. Net interest income after estimation of possible losses on loans and leasing	9251154.00	
4. NON-INTEREST INCOME		
a. Income on commission and fees for services	2286012.00	
b. Profit in foreign currency	6249899.00	
c. Profit on commercial operations		
d. Profit and dividends on investments		
e. Other non-interest income	12899769.00	
f. Total non-interest income	21435680.00	
5. NON-INTEREST EXPENSES		
a. Expenses on commission and fees for service	1138708.00	
b. Losses in foreign currency	5424214.00	
c. Losses on purchase and sale accounts		
d. Losses from investments		
e. Other non-interest expenses		
f. Total non-interest expenses	6562922.00	
6. NET INCOME BEFORE OPERATING EXPENSES	24123912.00	
7. OPERATING EXPENSES		

a. Salaries and other expenses for employees	3739443.00	
b. Lease and maintenance	1015573.00	
c. Assignment and transportation expenses	69181.00	
d. Administrative expenses	189110.00	
e. Representation and charity	215415.00	
f. Depreciation	525457.00	
g. Insurance, taxes and other expenses	403927.00	
h. Total operating expenses	6158106.00	
8. ESTIMATION OF NON-LOAN LOSSES		
9. NET PROFIT BEFORE TAXES AND OTHER AMENDMENTS	17965806.00	
a. Estimation of income tax	4268630.00	
10. INCOME BEFORE AMENDMENTS	13697176.00	
a. Net unexpected income or loss		
b. Other net adjustments to profit		
11. NET PROFIT (LOSS)	13697176.00	

7	Responsible persons	
	Full name of the Executive body's Head:	О.Ю.Аширалиев
	Full name of the chief accountant:	М.Ш.Мўйдинов
	Full name of authorized person, who published information on the website:	Х.И.Шомуротов

Источник: <https://openinfo.uz/en/reports/21224/>

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