

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	215470940.00
	2. Due from Central Bank of Uzbekistan	1249433755.00
	3. Due from other banks	5829378318.00
	4. Trade accounts	506101370.00
	a. Securities	506085137.00
	b. Precious metals, coins, stones	16233.00
	c. Less: Reserves for possible losses on purchase and sale accounts	
	d. Net purchase and sale accounts	506101370.00
	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	2138813518.00
	a. Gross loans	2142639295.00
	b. Gross leasing transactions	
	c. Less: Reserves for possible losses on loans and leasing transactions	3825777.00

d. Net loans and leasing transactions	2138813518.00	
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	60922618.00	
11. Due accrued interest	24041049.00	
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	-37147980.00	
14. Total assets	9987013588.00	
LIABILITIES AND EQUITY		
LIABILITIES		
15. Demand deposits	7480275798.00	
16. Savings deposits	14633645.00	
17. Term deposits		
18. Due to Central Bank of Uzbekistan	39540897.00	
19. Due to other banks	1233156498.00	
20. Securities sold under REPO agreement		
21. Due loans and leasing operations		

22. Subordinated debt obligations		
23. Due accrued interests	4003945.00	
24. Other liabilities	30139235.00	
25. Total liabilities	8801750018.00	
EQUITY		
26. Authorized capital	506361305.00	
a. Ordinary shares	506361305.00	
b. Privileged stocks		
27. Additional paid-in capital		
28. Reserve capital	15206254.00	
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	15415.00	
29. Retained profit	663696011.00	
30. Total equity	1185263570.00	
31. Total liabilities and equity	9987013588.00	

6	Report on financial results	
	Категории	тыс. сум.
	1. INTEREST INCOME	
	a. Interest income in accounts at the Central Bank of Uzbekistan	48580548.00
	b. Interest income in accounts at other banks	188485613.00
	c. Interest income on purchased commercial notes	

d. Interest income on investments		
e. Interest income on securities' purchase and sale accounts	18883104.00	
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	138323035.00	
i. Interest income on purchased securities under REPO agreements		
j. Other interest income		
k. Total interest income	394272300.00	
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	17279693.00	
f. Total interest expenses on deposits	17279693.00	
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	17279693.00	

3. NET INTEREST INCOME BEFORE ESTIMATION OF POSSIBLE LOSSES ON CREDITS AND LEASING	376992607.00	
a. Less: Estimation of possible losses on loans and leasing	4777202.00	
b. Net interest income after estimation of possible losses on loans and leasing	372215405.00	
4. NON-INTEREST INCOME		
a. Income on commission and fees for services	57741000.00	
b. Profit in foreign currency	87033573.00	
c. Profit on commercial operations		
d. Profit and dividends on investments	709097.00	
e. Other non-interest income	10224929.00	
f. Total non-interest income	155708599.00	
5. NON-INTEREST EXPENSES		
a. Expenses on commission and fees for service	17918522.00	
b. Losses in foreign currency	27555992.00	
c. Losses on purchase and sale accounts		
d. Losses from investments		
e. Other non-interest expenses	10576.00	
f. Total non-interest expenses	45485090.00	
6. NET INCOME BEFORE OPERATING EXPENSES	482438914.00	
7. OPERATING EXPENSES		
a. Salaries and other expenses for employees	61952095.00	
b. Lease and maintenance	6037129.00	

c. Assignment and transportation expenses	409244.00	
d. Administrative expenses	4396079.00	
e. Representation and charity	5014848.00	
f. Depreciation	6500713.00	
g. Insurance, taxes and other expenses	4592797.00	
h. Total operating expenses	88902905.00	
8. ESTIMATION OF NON-LOAN LOSSES	14192062.00	
9. NET PROFIT BEFORE TAXES AND OTHER AMENDMENTS	379343947.00	
a. Estimation of income tax	74908303.00	
10. INCOME BEFORE AMENDMENTS	304435644.00	
a. Net unexpected income or loss		
b. Other net adjustments to profit		
11. NET PROFIT (LOSS)	304435644.00	

7	Responsible persons	
	Full name of the Executive body's Head:	Хюнг Вун Ким
	Full name of the chief accountant:	Жураев Абдор Бахшиллаевич
	Full name of authorized person, who published information on the website:	Раджабов Умиджон Тохирович

Источник: <https://openinfo.uz/en/reports/21249/>

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