

Единый портал корпоративной информации

Отчеты

"Hamkorbank" ATB

Quarterly report of the banks

1	NAME OF THE ISSUER:	
	Full	Chet el kapitali ishtirokidagi "Hamkorbank" aksiyadorlik tijorat banki
	Short:	"Hamkorbank" ATB
	Name of stock exchange ticker:	HMKB
2	CORPORATE NEWS	
	Location:	Андижанская область, г. Андижан, пр.Бобура, 85
	Postal address:	Андижанская область, г. Андижан, пр.Бобура, 85
	E-mail address:	muloqot@hamkorbank.uz (mailto:muloqot@hamkorbank.uz)
	Official Website:	www.hamkorbank.uz (https:// www.hamkorbank.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	Hamkorbank ATB амалиёт бошкармаси
	Current account:	29896000800000083044
	MFI:	00083
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	64
	присвоенные органом государственной налоговой службы (ИНН):	200242936
	присвоенные органами государственной статистики	

КФС:	153
ОКПО:	14929892
ОКОНХ:	961201
СОАТО:	1703401

5	Balance sheet	
	Категории	тыс. сум.
	ASSETS	
	1. Cash and other payment documents	873511611.00
	2. Due from Central Bank of Uzbekistan	756278507.00
	3. Due from other banks	1585004017.00
	4. Trade accounts	692784613.00
	a. Securities	692784613.00
	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	242655192.00
	b. Less: Reserves for possible losses on investments	26733223.00
	c. Net investments	242655192.00
	6. Securities purchased under REPO agreement	
	7. Loans and leasing transactions	15128308328.00
	a. Gross loans	15037600465.00
	b. Gross leasing transactions	90707863.00
	c. Less: Reserves for possible losses on loans and leasing transactions	256915861.00

d. Net loans and leasing transactions	14871392467.00	
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	291068857.00	
11. Due accrued interest	225896305.00	
12. Other owned property of the bank	28242362.00	
a. Investments in real estate		
b. Other assets acquired during credit settlements	31464092.00	
c. Less: Reserves for possible losses on other own property of the bank	3221730.00	
d. Net other owned property of the bank		
13. Other assets	256945322.00	
14. Total assets	19823779253.00	
LIABILITIES AND EQUITY		
LIABILITIES		
15. Demand deposits	3131374904.00	
16. Savings deposits		
17. Term deposits	4435689809.00	
18. Due to Central Bank of Uzbekistan	27056.00	
19. Due to other banks	575580596.00	
20. Securities sold under REPO agreement		
21. Due loans and leasing operations	7228248627.00	

22. Subordinated debt obligations	477641295.00	
23. Due accrued interests	250311482.00	
24. Other liabilities	252021407.00	
25. Total liabilities	16350895176.00	
EQUITY		
26. Authorized capital	323324490.00	
a. Ordinary shares	313223115.00	
b. Privileged stocks	10101375.00	
27. Additional paid-in capital	77751387.00	
28. Reserve capital	1460069209.00	
a. Reserve fund for general purposes	1458376213.00	
a.1.out of which:., reserves created on standard assets		
b. Reserve for devaluation		
c. Other reserves and funds	1692996.00	
29. Retained profit	1611738991.00	
30. Total equity	3472884077.00	
31. Total liabilities and equity	19823779253.00	

6	Report on financial results	
	Категории	тыс. сум.
	1. INTEREST INCOME	
	a. Interest income in accounts at the Central Bank of Uzbekistan	9345205.00
	b. Interest income in accounts at other banks	110795452.00
	c. Interest income on purchased commercial notes	

d. Interest income on investments	113265758.00	
e. Interest income on securities' purchase and sale accounts	8675524.00	
f. Interest income on customer liabilities	624317.00	
g. Interest income on customers liabilities on the outstanding acceptances of the bank		
h. Interest, discount (discounts) and contributions on credit and leasing transactions	1968322394.00	
i. Interest income on purchased securities under REPO agreements	7200578.00	
j. Other interest income	12402207.00	
k. Total interest income	2230631435.00	
2. INTEREST EXPENSES		
a. Interest expenses on demand deposits	237246.00	
b. Interest expenses on savings deposits		
c. Interest expenses on term deposits	442681764.00	
d. Interest expenses due to the Central Bank of Uzbekistan		
e. Interest expenses due to other banks	19144951.00	
f. Total interest expenses on deposits	462063961.00	
g. Due interest expenses on loans	453581483.00	
h. Interest expenses on sold securities under REPO agreements	1059163.00	
i. Other interest expenses	145376969.00	
j. Total interest expenses on liabilities	600017615.00	
k. Total interest expenses	1062081576.00	

3. NET INTEREST INCOME BEFORE ESTIMATION OF POSSIBLE LOSSES ON CREDITS AND LEASING	1168549859.00	
a. Less: Estimation of possible losses on loans and leasing	265352544.00	
b. Net interest income after estimation of possible losses on loans and leasing	865946938.00	
4. NON-INTEREST INCOME		
a. Income on commission and fees for services	479590291.00	
b. Profit in foreign currency	1687503945.00	
c. Profit on commercial operations		
d. Profit and dividends on investments	1068647.00	
e. Other non-interest income	463748430.00	
f. Total non-interest income	2631911313.00	
5. NON-INTEREST EXPENSES		
a. Expenses on commission and fees for service	138925070.00	
b. Losses in foreign currency	1431512847.00	
c. Losses on purchase and sale accounts		
d. Losses from investments		
e. Other non-interest expenses	1792763.00	
f. Total non-interest expenses	1572230680.00	
6. NET INCOME BEFORE OPERATING EXPENSES	1925627571.00	
7. OPERATING EXPENSES		
a. Salaries and other expenses for employees	552820626.00	
b. Lease and maintenance	56662712.00	

c. Assignment and transportation expenses	4958949.00	
d. Administrative expenses	29678376.00	
e. Representation and charity	35306192.00	
f. Depreciation	55595237.00	
g. Insurance, taxes and other expenses	47881619.00	
h. Total operating expenses	782903711.00	
8. ESTIMATION OF NON-LOAN LOSSES		
9. NET PROFIT BEFORE TAXES AND OTHER AMENDMENTS	1142723860.00	
a. Estimation of income tax	227544678.00	
10. INCOME BEFORE AMENDMENTS	915179182.00	
a. Net unexpected income or loss		
b. Other net adjustments to profit		
11. NET PROFIT (LOSS)	915179182.00	

7	Responsible persons	
	Full name of the Executive body's Head:	Жураев Бахтиёржон Туймуратович
	Full name of the chief accountant:	Иргашев Нодирбек Рустамович
	Full name of authorized person, who published information on the website:	Шаробидинов Мухаммадбобур Муминжон угли

Источник: <https://openinfo.uz/en/reports/21253/>

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