

Единый портал корпоративной информации

Отчеты

"Hayot Bank" AJ

Quarterly report of the banks

1	NAME OF THE ISSUER:	
	Full	"Hayot Bank" aksiyadorlik jamiyati
	Short:	"Hayot Bank" AJ
	Name of stock exchange ticker:	No
2	CORPORATE NEWS	
	Location:	100084, г.Ташкент, Юнусабадский р-н, Осиё 40
	Postal address:	100084, г.Ташкент, Юнусабадский р-н, Осиё 40
	E-mail address:	No (mailto:None)
	Official Website:	www.hayotbank.uz (https://www.hayotbank.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	
	Current account:	
	MFI:	
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	
	присвоенные органом государственной налоговой службы (ИНН):	310331793
	присвоенные органами государственной статистики	
	КФС:	

ОКПО:	
ОКОНХ:	
СОАТО:	

5	Balance sheet	
	Категории	тыс. сум.
	ASSETS	
	1. Cash and other payment documents	2658564.00
	2. Due from Central Bank of Uzbekistan	80116235.00
	3. Due from other banks	90352236.00
	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	20000000.00
	b. Less: Reserves for possible losses on investments	
	c. Net investments	20000000.00
	6. Securities purchased under REPO agreement	
	7. Loans and leasing transactions	20918842.00
	a. Gross loans	
	b. Gross leasing transactions	20918842.00
	c. Less: Reserves for possible losses on loans and leasing transactions	
	d. Net loans and leasing transactions	20918842.00

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	56446652.00	
11. Due accrued interest	1680112.00	
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	5143340.00	
14. Total assets	277315981.00	
LIABILITIES AND EQUITY		
LIABILITIES		
15. Demand deposits	7439472.00	
16. Savings deposits		
17. Term deposits	1050000.00	
18. Due to Central Bank of Uzbekistan	239.00	
19. Due to other banks	76987860.00	
20. Securities sold under REPO agreement		
21. Due loans and leasing operations		
22. Subordinated debt obligations		

23. Due accrued interests	388669.00	
24. Other liabilities	20314.00	
25. Total liabilities	85886554.00	
EQUITY		
26. Authorized capital		
a. Ordinary shares	200000000.00	
b. Privileged stocks		
27. Additional paid-in capital		
28. Reserve capital		
a. Reserve fund for general purposes		
a.1.out of which:, reserves created on standard assets		
b. Reserve for devaluation		
c. Other reserves and funds		
29. Retained profit	-8570573.00	
30. Total equity	191429427.00	
31. Total liabilities and equity	277315981.00	

6	Report on financial results	
	Категории	тыс. сум.
	1. INTEREST INCOME	
	a. Interest income in accounts at the Central Bank of Uzbekistan	6714904.00
	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	981688.00	
i. Interest income on purchased securities under REPO agreements		
j. Other interest income		
k. Total interest income	7696592.00	
2. INTEREST EXPENSES		
a. Interest expenses on demand deposits		
b. Interest expenses on savings deposits		
c. Interest expenses on term deposits	702049.00	
d. Interest expenses due to the Central Bank of Uzbekistan		
e. Interest expenses due to other banks		
f. Total interest expenses on deposits	702049.00	
g. Due interest expenses on loans		
h. Interest expenses on sold securities under REPO agreements		
i. Other interest expenses	6252.00	
j. Total interest expenses on liabilities		
k. Total interest expenses	708301.00	
3. NET INTEREST INCOME BEFORE ESTIMATION OF POSSIBLE LOSSES ON CREDITS AND LEASING		

a. Less: Estimation of possible losses on loans and leasing	560608.00	
b. Net interest income after estimation of possible losses on loans and leasing	6427683.00	
4. NON-INTEREST INCOME		
a. Income on commission and fees for services	30785.00	
b. Profit in foreign currency	186765.00	
c. Profit on commercial operations		
d. Profit and dividends on investments		
e. Other non-interest income	2298.00	
f. Total non-interest income	219848.00	
5. NON-INTEREST EXPENSES		
a. Expenses on commission and fees for service	405560.00	
b. Losses in foreign currency	85742.00	
c. Losses on purchase and sale accounts		
d. Losses from investments		
e. Other non-interest expenses		
f. Total non-interest expenses	491302.00	
6. NET INCOME BEFORE OPERATING EXPENSES	6156229.00	
7. OPERATING EXPENSES		
a. Salaries and other expenses for employees	6128431.00	
b. Lease and maintenance	649234.00	
c. Assignment and transportation expenses	5113.00	
d. Administrative expenses	5758596.00	

e. Representation and charity	409124.00	
f. Depreciation	1105235.00	
g. Insurance, taxes and other expenses	671069.00	
h. Total operating expenses	14726802.00	
8. ESTIMATION OF NON-LOAN LOSSES		
9. NET PROFIT BEFORE TAXES AND OTHER AMENDMENTS	-8570573.00	
a. Estimation of income tax		
10. INCOME BEFORE AMENDMENTS	-8570573.00	
a. Net unexpected income or loss		
b. Other net adjustments to profit		
11. NET PROFIT (LOSS)	-8570573.00	

7	Responsible persons	
	Full name of the Executive body's Head:	Алимов З.З.
	Full name of the chief accountant:	Абдуназаров А.Ш.
	Full name of authorized person, who published information on the website:	Шерай А.Э.

Источник: <https://openinfo.uz/en/reports/21315/>

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