Единый портал корпоративной информации

Отчеты

Xalq Banki

Quarterly report of the banks

Qua	luarterly report of the banks			
1	NAME OF THE ISSUER:			
	Full	"O'zbekiston Respublikasi aksiyadorlik tijorat Xalq Banki"		
	Short:	Xalq Banki		
	Name of stock exchange ticker:	XKBK		
2	C	CORPORATE NEWS		
	Location:	г. Ташкент, Чиланзарский район, улица Катартал, 46.		
	Postal address:	100096, г. Ташкент, Чиланзарский район, улица Катартал, 46.		
	E-mail address:	info@xb.uz (mailto:info@xb.uz)		
	Official Website:	www.xb.uz (https://www.xb.uz)		
3	БАНКОВСКИЕ РЕКВИЗИТЫ			
	Наименование обслуживающего банка:	Главное операционное управление Акционерного коммерческого Народного банка Республики Узбекистан		
	Current account:	29896 000 300 001 125 001		
	MFI:	1125		
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА			
	присвоенные регистрирующим органом:	25		
	присвоенные органом государственной налоговой службы (ИНН):	207215726		

присвоенные органами государственной статистики	
КФС:	213
ОКПО:	14929863
ОКОНХ:	96130
COATO:	1726294

Balance sheet		
Категории	тыс. сум.	
ASSETS		
1. Cash and other payment documents	1629633618.00	
2. Due from Central Bank of Uzbekistan	768820024.00	
3. Due from other banks	3635287251.00	
4. Trade accounts		
a. Securities	4056921101.00	
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	207832233.00	
b. Less: Reserves for possible losses on investments	8400.00	
c. Net investments	207823833.00	
6. Securities purchased under REPO agreement		
7. Loans and leasing transactions	21962101524.00	
a. Gross loans	23400926617.00	
b. Gross leasing transactions		

c. Less: Reserves for possible losses on	1438825093.00	
loans and leasing transactions		
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	1085876616.00	
11. Due accrued interest	1666743481.00	
12. Other owned property of the bank	390498217.00	
a. Investments in real estate		
b. Other assets acquired during credit settlements	192343560.00	
c. Less: Reserves for possible losses on other own property of the bank		
d. Net other owned property of the bank		
13. Other assets	506782375.00	
14. Total assets	35718144480.00	
LIABILI	TIES AND EQUITY	
LIABILITIES		
15. Demand deposits	3137531771.00	
16.Savings deposits		
17. Term deposits	13021647874.00	
18. Due to Central Bank of Uzbekistan	6649343.00	
19. Due to other banks	1906438502.00	
20. Securities sold under REPO agreement	1426169592.00	

21. Due loans and leasing operations	8135541207.00
22. Subordinated debt obligations	788477000.00
23. Due accrued interests	891841306.00
24. Other liabilities	958818569.00
25. Total liabilities	30273115164.00
	EQUITY
26. Authorized capital	7348301908.00
a. Ordinary shares	7348301908.00
b. Privileged stocks	
27. Additional paid-in capital	
28. Reserve capital	66096818.00
a. Reserve fund for general purposes	46241092.00
a.1.out of which:, reserves created on standard assets	19855726.00
b. Reserve for devaluation	
c. Other reserves and funds	
29. Retained profit	-1969369410.00
30. Total equity	5445029316.00
31. Total liabilities and equity	35718144480.00

6	Report on financial results		
	Категории	тыс. сум.	
	1. INTEREST INCOME		
	a. Interest income in accounts at the Central Bank of Uzbekistan	16519178.00	
	b. Interest income in accounts at other banks	262885608.00	

c. Interest income on purchased commercial notes		
d. Interest income on investments	16632000.00	
e. Interest income on securities' purchase and sale accounts	194639454.00	
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	2748384580.00	
i. Interest income on purchased securities under REPO agreements	21140766.00	
j. Other interest income	1296344216.00	
k. Total interest income	4556545802.00	
2. INTEREST EXPENSES		
a. Interest expenses on demand deposits	2171.00	
b. Interest expenses on savings deposits	552765353.00	
c. Interest expenses on term deposits		
d. Interest expenses due to the Central Bank of Uzbekistan		
e. Interest expenses due to other banks	84100016.00	
f. Total interest expenses on deposits	636867540.00	
g. Due interest expenses on loans	477287935.00	
h. Interest expenses on sold securities under REPO agreements	37143182.00	
i. Other interest expenses	2033904995.00	
j. Total interest expenses on liabilities	2548336112.00	
k. Total interest expenses	3185203652.00	

3. NET INTEREST INCOME BEFORE ESTIMATION OF POSSIBLE LOSSES ON CREDITS AND LEASING	1371342150.00	
a. Less: Estimation of possible losses on loans and leasing	2435320179.00	
b. Net interest income after estimation of possible losses on loans and leasing	-1063978029.00	
4. NON-I	NTEREST INCOME	
a. Income on commission and fees for services	538982148.00	
b. Profit in foreign currency	331047366.00	
c. Profit on commercial operations	321540202.00	
d. Profit and dividends on investments	11327264.00	
e. Other non-interest income	1488767461.00	
f. Total non-interest income	2691664441.00	
5. NON-INTEREST EXPENSES		
a. Expenses on commission and fees for service	131485522.00	
b. Losses in foreign currency	98212421.00	
c. Losses on purchase and sale accounts		
d. Losses from investments		
e. Other non-interest expenses	12696218.00	
f. Total non-interest expenses	242394161.00	
6. NET INCOME BEFORE OPERATING EXPENSES	1385292251.00	
7. OPERATING EXPENSES		
a. Salaries and other expenses for employees	731669313.00	

c. Assignment and transportation expenses	14256666.00	
d. Administrative expenses	68891175.00	
e. Representation and charity	23085143.00	
f. Depreciation	135444896.00	
g. Insurance, taxes and other expenses	151515.00	
h. Total operating expenses	1174352657.00	
8. ESTIMATION OF NON-LOAN LOSSES		
9. NET PROFIT BEFORE TAXES AND OTHER AMENDMENTS	210939594.00	
a. Estimation of income tax		
10. INCOME BEFORE AMENDMENTS	210939594.00	
a. Net unexpected income or loss		
b. Other net adjustments to profit		
11. NET PROFIT (LOSS)	210939594.00	

7	Responsible persons		
	Full name of the Executive body's Head:	Атабаев Шухрат Халдарович	
	Full name of the chief accountant:	Сабиров Руслан Жуманазарович	
	Full name of authorized person, who published information on the website:	Шарапов Шерзод Абдисалом ўғли	

Источник: https://openinfo.uz/en/reports/21486/

Дата: 26.11.2025