Balance sheet- Form № 1		
Categories	**(thous. UZS)**	
Assets		
1. Cash on hand and other payment documents□	947 058 057,00	
2. To be obtained from the Central Bank of Uzbekistan□	1 123 163 393,00	
3. To be obtained from other banks□	53 337 003,00	
4. Purchase and sale invoices□	829 730 048,00	
a. Securities□	829 600 107,00	
б. Precious metals, coins, gemstones□	129 941,00	
в. Minus: Provision for potential losses on purchase and sale accounts□	0,00	
г. Sales and purchase accounts, net□	0,00	
5 a. Investments□	27 863 142,00	
б. Minus: Provision for potential investment losses□	0,00	
в. Net investments□	27 863 142,00	
6. Securities purchased under a buyback agreement□	0,00	
7. Loans and Leasing transactions□	12 803 569 714,00	
a. Gross loans□	12 864 500 525,00	
б. Leasing transactions, gross□	0,00	
в. Minus: Provision for potential losses on loans and leases□	60 930 811,00	
г. Loans and leasing transactions, net□	0,00	
8 a. Purchased bills□	0,00	
б. Minus: Provision for potential losses on purchased bills□	0,00	
в. Purchased bills, net□	0,00	
9. Customer liabilities on financial instruments□	0,00	
10. Fixed assets, net□	892 664 211,00	
11. Accrued interest receivable□	539 621 637,00	
12. Other bank-owned assets□	63 865 435,00	
a. Real estate investment□	35 965 205,00	
б. Other assets acquired through credit transactions□	57 741 942,00	
в. Minus: Provisions for potential losses on other bank-owned assets□	29 841 712,00	
г. Net assets and other proprietary assets of the bank□	0,00	
13. Other assets□	909 972 856,00	
14. Total assets	18 190 845 496,00	
LIABILITIES AND EQUITY		
LIABILITIES		
15. Demand deposits□	2 327 273 175,00	
16.Savings deposits□	857 988 430,92	

17. Term deposits□	8 791 425 688,08	
18. Payable to the Central Bank of Uzbekistan□	5 166 768,00	
19. Payable to other banks□	1 567 581 436,00	
20. Securities sold under a buyback agreement□	496 397 547,00	
21. Loans and leases payable□	1 039 467 795,00	
22. Subordinated debt obligations□	189 341 620,00	
23. Interest payable□	65 882 158,00	
24. Other liabilities□	237 651 694,00	
25. Total liabilities□	15 578 176 312,00	
EQUITY		
26. Authorized capital□	1 886 063 100,00	
а. Stocks - Common□	1 586 063 100,00	
б. Stocks - Preferred□	300 000 000,00	
27. Contributed capital□	1 853 400,00	
28. Reserve capital.□	107 498 867,00	
а. General-purpose reserve fund□	107 462 121,00	
а.1. Of these, provisions for standard assets□	0,00	
б. Devaluation reserve□	0,00	
в. Other reserves and funds□	36 746,00	
29. Retained earnings□	617 253 817,00	
30. Total equity□	2 612 669 184,00	
31. Total liabilities and equity□	18 190 845 496,00	

Financial results report - Form No. 2	
Categories	**(thous. UZS)**
1. INTEREST INCOME	
а. Interest income on accounts with the Central Bank of Uzbekistan□	2 118 904,00
б. Interest income on accounts with other banks□	23 643 188,00
в. Interest income on purchased bills□	0,00
г. Interest income on investments□	0,00
д. Interest income on securities trading□	106 949 941,00
е. Interest income on customer liabilities□	0,00
ж. Interest income on customer liabilities related to the bank's outstanding acceptances□	0,00
з. Interest, Discounts, and Payments on Loans and Leases□	1 371 247 739,00
и. Interest income on securities buyback agreements□	15 824 745,00
к. Other interest income□	348 684 598,00
л. Total interest income□	1 868 469 115,00

2. INTEREST COSTS	
а. Interest costs on demand deposits□	2 549 163,00
б. Interest costs on savings deposits□	73 393 334,22
в. Interest costs on term deposits□	925 890 449,79
г. Interest costs on payables to the Central Bank of Uzbekistan□	0,00
д. Interest costs on payables to other banks□	23 225 626,00
е. Total interest costs on deposits□	1 025 058 573,02
ж. Interest costs on loans payable□	64 831 917,00
з. Interest costs under buyback agreements on sale of securities□	29 391 995,00
и. Other interest costs□	369 111 768,00
к. Total interest costs on loans□	463 335 680,00
л. Total interest costs□	1 488 394 253,02
3. NET INTEREST INCOME BEFORE PROVISION FOR POTENTIAL LOSSES ON LOANS AND LEASING	380 074 861,98
а. Minus: Provision for potential losses on loans and leases□	78 656 082,00
б. Net interest income after provision for potential losses on loans and leasing□	301 418 779,98
4. NON-INTEREST INCOME	
а. Commission and service fee income□	984 834 960,00
б. Profit in foreign currency□	159 441 724,00
в. Profit from commercial operations□	0,00
г. Investment income and dividends□	1 666 318,00
д. Other non-interest income□	78 555 453,00
е. Total non-interest income	1 224 498 455,00
5. NON-INTEREST COSTS	
а. Commission and service fees□	170 164 249,00
б. Foreign currency losses□	46 273 915,00
в. Losses on purchase and sale□	0,00
г. Investment losses□	0,00
д. Other non-interest costs□	7 279 141,00
е. Total non-interest costs□	223 717 305,00
6. NET INCOME BEFORE OPERATING EXPENSES□	1 302 199 929,98
7. OPERATING EXPENSES	
а. Salaries and other employee-related expenses□	256 042 431,00
б. Rental and Maintenance□	123 596 165,00
в. Travel and transportation expenses□	5 048 726,00
г. Administrative expenses□	31 373 204,00
д. Representation and charitable expenses□	67 022 032,00
е. Depreciation expenses□	51 287 316,00

ж. Insurance, taxes, and other expenses	75 011 278,00
з. Total operating expenses	609 381 152,00
8. PROVISION FOR NON-CREDIT LOSSES	46 874 546,00
9. NET INCOME BEFORE TAXES AND OTHER ADJUSTMENTS	645 944 231,98
a. Income tax provision	115 252 803,00
10. INCOME BEFORE THE ADJUSTMENTS	530 691 428,98
а. Unforeseen gains or losses, net	0,00
б. Other adjustments to profit, net	0,00
11. NET PROFIT (LOSS)	530 691 428,98

The issuers themselves are responsible for the accuracy and completeness of the information they publish on the portal