

<b>AKTIVLAR 2022</b>	<b>Reja</b>	<b>Fakt</b>
1. O'zRMBdagi kassa va pul mablag'lari	766,896,966.00	856,033,904.00
2. Boshqa banklardagi mablag'lar	21,643,957.00	16,411,135.00
3. Qimmatli qog'ozlar portfeli	0.00	84,000,000.00
4. Investitsiyalar	0.00	0.00
5. Kreditlar	1,546,608,491.00	2,145,588,777.00
6. Asosiy vositalar va garovga qo'yilgan mol-mulk	173,263,442.00	236,430,415.00
7. Standart aktivlar bo'yicha zaxiralar	0.00	20,685,122.00
8. Boshqa aktivlar	94,128,534.00	183,804,809.00
	<b>2,602,541,390.00</b>	<b>3,542,954,162.00</b>

<b>PASSIVLAR</b>		
1. Mijozlarning depozitlari	2,055,010,542.00	2,994,664,633.00
2. Boshqa banklarning depozitlari	65,124,665.00	65,927,322.00
3. To'lanishi lozim bo'lgan ssudalar	0.00	0.00
4. Subord.qarz majburiyatlari va qimmatli qog'ozlar	41,000,000.00	55,500,000.00
5. Boshqa majburiyatlar	96,648,361.00	83,102,819.00
6. Kapital	344,757,822.00	343,759,388.00
	<b>2,602,541,390.00</b>	<b>3,542,954,162.00</b>

<b>2-SHAKL</b>		
Foizli daromadlar	345,925,841.00	418,615,877.00
Foizli xarajatlar	240,584,509.00	376,867,030.00
Kreditlar bo'yicha ehtimoliy zararlarni baholash	23,184,449.00	38,414,183.00
Foizsiz daromadlar	191,046,493.00	320,443,012.00
Foizsiz xarajatlar	35,169,129.00	84,663,865.00
Operatsion xarajatlar	234,683,321.00	198,431,505.00
Foyda solig'i	670,185.00	0.00
Sof foyda	<b>2,680,741.00</b>	<b>40,682,306.00</b>

