

<b>AKTIVLAR 2023</b>	<b>Reja</b>	<b>Fakt</b>
1. O'zRMBdagi kassa va pul mablag'lari	1,809,005,810.00	448,831,824.00
2. Boshqa banklardagi mablag'lar	19,434,829.00	41,515,991.00
3. Qimmatli qog'ozlar portfeli	600,000,000.00	52,200,000.00
4. Investitsiyalar	0.00	0.00
5. Kreditlar	3,135,725,311.00	3,169,469,901.00
6. Asosiy vositalar va garovga qo'yilgan mol-mulk	346,592,934.00	379,694,475.00
7. Standart aktivlar bo'yicha zaxiralar	-30,849,304.00	-32,093,069.00
8. Boshqa aktivlar	249,667,811.00	358,405,265.00
	<b>6,129,577,391.00</b>	<b>4,418,024,387.00</b>

<b>PASSIVLAR</b>		
1. Mijozlarning depozitlari	5,330,293,051.00	3,719,633,964.00
2. Boshqa banklarning depozitlari	59,011,720.00	1,325,616.00
3. To'lanishi lozim bo'lgan ssudalar	0.00	0.00
4. Subord.qarz majburiyatlari va qimmatli qog'ozlar	71,000,000.00	41,290,000.00
5. Boshqa majburiyatlar	138,546,008.00	73,490,618.00
6. Kapital	530,726,612.00	582,284,189.00
	<b>6,129,577,391.00</b>	<b>4,418,024,387.00</b>

<b>2-SHAKL</b>		
Foizli daromadlar	706,195,595.00	754,108,330.00
Foizli xarajatlar	748,837,157.00	636,657,139.00
Kreditlar bo'yicha ehtimoliy zararlarni baholash	40,103,040.00	47,872,558.00
Foizsiz daromadlar	814,170,712.00	538,149,926.00
Foizsiz xarajatlar	185,594,322.00	94,564,113.00
Operatsion xarajatlar	331,529,256.00	353,278,789.00
Foyda solig'i	51,335,308.00	20,360,856.00
Sof foyda	<b>162,967,224.00</b>	<b>139,524,801.00</b>

