

I. 2024-yil uchun HISOB-KITOB BALANSI

Ko'rsatkichlar nomi	3/31/2024	31.06.2024	31.09.2024	12/31/2024
AKTIVLAR				
1. Naqd pul va boshqa to'lov hujjatlari	54,718,622.00	59,311,127.00	64,566,736.00	70,589,053.00
2. O'zRMBdan olinadigan	533,822,043.00	524,593,387.00	628,565,526.00	565,793,618.00
3. Boshqa banklardan olinadigan	44,775,771.00	50,028,047.00	56,053,526.00	62,972,430.00
4. Obligatsiyalar	100,000,000.00	100,000,000.00	100,000,000.00	100,000,000.00
5. Kreditlar	3,289,696,637.00	3,506,205,281.00	3,750,803,504.00	4,016,082,058.00
6. Standart zaxiralar	-33,658,884.00	-35,863,029.00	-38,343,042.00	-41,029,087.00
7. Asosiy vositalar	1,507,235,591.00	143,799,877.00	137,429,074.00	131,171,872.00
8. Nomoddiy aktivlar	322,254,069.00	310,744,658.00	299,108,770.00	281,472,882.00
9. Boshqa aktivlar	479,336,396.00	532,994,009.00	547,157,961.00	532,210,075.00
JAMI AKTIVLAR	6,298,180,244.00	5,191,813,356.00	5,545,342,055.00	5,719,262,901.00
MAJBURIYATLAR				
1. Talab qilib olinguncha depozitlar	432,817,342.00	576,086,363.00	772,020,417.00	996,986,364.00
2. Jamg'arma depozitlari	155,038,537.00	159,674,867.00	164,451,682.00	169,373,239.00
3. Muddatli depozitlar	3,562,879,648.00	3,624,549,726.00	3,700,249,399.00	3,597,373,046.00
4. Boshqa banklarga to'lanishi lozim bo'lgan mablag'lar	18,000,000.00	18,000,000.00	18,000,000.00	18,000,000.00
5. Boshqa kreditlar va qarzlilar	71,290,000.00	91,290,000.00	91,290,000.00	91,290,000.00
6. Boshqa majburiyatlar	89,358,529.00	92,066,181.00	94,855,879.00	97,730,107.00
JAMI MAJBURIYATLAR	4,329,384,056.00	4,561,667,137.00	4,840,867,377.00	4,970,752,756.00
KAPITAL				
1. Ustav kapitali	430,000,000.00	450,000,000.00	490,000,000.00	500,000,000.00
2. Fondlar (umumiy maqsadli, qayta baholash va boshqalar)	2,137,969.00	9,114,209.00	9,114,209.00	9,114,209.00
3. Taqsimlanmagan foyda	180,146,219.00	171,032,010.00	205,360,468.00	275,395,934.00
JAMI KAPITAL	612,284,189.00	630,146,219.00	704,474,678.00	784,510,144.00

II. 2024-YIL UCHUN FOYDA VA ZARARLAR TO'G'RISIDA HISOBOT

Ko'rsatkichlar nomi	3/31/2024	31.06.2024	31.09.2024	12/31/2024
DAROMADLAR - JAMI:	357,326,499.00	734,079,482.00	1,135,631,511.00	1,567,437,053.00
1. FOIZLI DAROMADLAR	241,885,165.00	503,503,521.00	789,214,915.00	1,096,792,789.00
1.1 Kredit operatsiyalaridan olingan daromadlar	236,335,028.00	492,303,521.00	773,125,052.00	1,075,813,063.00
1.2 Boshqa banklardagi hisobvaraqlardan olingan daromadlar	5,550,137.00	11,200,000.00	16,089,863.00	20,979,726.00
2. FOIZSIZ DAROMADLAR	115,441,335.00	230,575,961.00	346,416,596.00	470,644,264.00
2.1 Komissiyalar, xizmat haqlari va boshqa foizsiz daromadlar	89,107,785.00	177,943,769.00	273,917,274.00	379,435,703.00
2.2 Chet el valyutasidagi foyda	11,634,087.00	24,790,015.00	39,705,599.00	56,656,129.00
2.3 Boshqa foizsiz daromadlar	14,699,462.00	27,842,177.00	32,793,723.00	34,552,433.00
XARAJATLAR - JAMI:	350,289,998.00	735,789,473.00	1,087,668,396.00	1,423,082,646.00
3. FOIZ XARAJATLARI	186,314,777.00	386,876,415.00	596,447,506.00	800,149,358.00
3.1. Omonatlar bo'yicha xarajatlilar	182,525,714.00	378,078,563.00	582,232,178.00	780,516,554.00
3.1.1. Talab qilib olinguncha omonatlar	2,192,405.00	5,253,172.00	9,667,660.00	15,138,712.00
3.1.2. Jamg'arma omonatlari	1,259,622.00	2,553,578.00	3,897,386.00	5,278,174.00
3.1.3. Muddatli omonatlar	179,073,687.00	370,271,813.00	568,667,132.00	760,099,668.00
3.2. Boshqa banklarga to'lanishi lozim bo'lgan hisoblar bo'yicha	473,699.00	947,397.00	1,426,301.00	1,905,205.00
3.3. Boshqa foiz xarajatlari	3,315,364.00	7,850,455.00	12,789,027.00	17,727,599.00
4. FOIZSIZ XARAJATLAR	24,902,036.00	71,210,976.00	95,315,069.00	112,041,457.00
4.1. Komissiya va xizmat ko'rsatish xarajatlari	24,902,036.00	71,210,976.00	95,315,069.00	112,041,457.00
4.2. Chet el valyutasidagi zararlar	0.00	0.00	0.00	0.00
5. OPERATSION XARAJATLAR	130,815,481.00	263,370,656.00	375,224,613.00	483,820,891.00
5.1. Xodimlarning ish haqi va boshqa xarajatlari	48,962,116.00	104,590,281.00	159,991,939.00	214,997,646.00
5.2. Ijara va binoni saqlash xarajatlari	4,518,523.00	8,912,633.00	13,726,459.00	19,120,908.00
5.3. Xizmat safari va transport xarajatlari	417,000.00	854,000.00	1,345,000.00	1,956,000.00
5.4. Ma'muriy xarajatlilar	24,725,717.00	53,142,548.00	66,086,547.00	78,898,504.00
5.5. Vakolatxona va xayriya xarajatlari	16,010,828.00	24,185,670.00	34,211,513.00	45,301,612.00
5.6. Amortizatsiya xarajatlari	17,893,914.00	36,327,038.00	54,333,729.00	72,226,819.00
5.7. Maslahat xizmatlari	1,701,614.00	3,661,142.00	9,845,670.00	11,645,198.00
5.8. Sug'urta, soliqlar va boshqa xarajatlilar	16,585,770.00	31,697,344.00	35,683,755.00	39,674,204.00
6. EHTIMOLY ZARARLAR ZAXIRASI	8,257,704.00	14,331,426.00	20,681,208.00	27,070,940.00
7. SOLIQLAR TO'LANISHIDAN OLDINGI SOF FOYDA	7,036,501.00	-1,709,991.00	47,963,115.00	144,354,407.00
8. Daromad solig'ini baholash	7,458,574.00	10,814,208.00	21,383,920.00	39,990,483.00
9. SOF FOYDA	-422,073.00	-12,524,199.00	26,579,195.00	104,363,924.00