Plan for the formation of the resource base of JSCB "Uzpromstroybank" for the 1st quarter of 2021

(mln. sum)

Sources of funds	01.04.2021 plan	01.04.2021 fact	fulfillment (%)
1	3	5	6
1.Customer deposits:	**9 495 798**	**11 079 573**	**117%**
1.1. Demand deposits	**3 732 697**	**5 142 237**	**138%**
- individuals	758 132	649 317	86%
- legal entities	2 974 565	4 492 920	151%
1.2. Savings	**564 399**	**573 813**	**102%**
- individuals	560 919	546 379	97%
- legal entities	3 480	27 434	788%
1.3. Term deposits	**3 497 451**	**4 389 965**	**126%**
- individuals	807 619	850 290	105%
- legal entities	2 689 832	3 539 675	132%
1.4. Other deposits of customers	**1 701 250**	**973 558**	**57%**
2. Deposits of other banks	**1 062 904**	**950 491**	**89%**
3. Credit lines of foreign banks and IFIs	**20 296 456**	**19 987 612**	**98%**
4. Other loans and borrowings	**5 032 602**	**4 361 504**	**87%**
1. Loans (21600+22000-22006-21606)	5 032 602	4 361 504	87%
5. Issued securities, including:	**3 809 199**	**3 728 025**	**98%**
1.bonds, certificates of deposit and savings certificates (23600)	3 809 199	3 728 025	98%
6. Other liabilities	**1 099 882**	**1 158 570**	**105%**
1. accrued interest payable (22400)	338 922	401 896	119%
2. other liabilities	760 960	756 674	99%
7. Equity:	**6 897 095**	**6 962 954**	**101%**
1. The authorized capital	4 634 514	4 634 514	100%
2. Added capital	696	696	100%
3. Reserve capital	1 255 730	1 255 230	100%
4. Retained earnings, total	1 006 155	1 072 514	107%
including:			
- retained earnings of previous years	801 846	813 907	102%
- current profit	204 309	258 607	127%
Total	**47 693 936**	**48 228 728**	**101%**

Resource allocation plan of JSCB "Uzpromstroybank" for the 1st quarter of 2021

(mln. sum)

Asset name	01.04.2021 plan	01.04.2021 fact	fulfillment (%)
1	3	5	6
1. Cash and funds at the Central Bank of Uzbekistan:	**2 173 574**	**1 688 981**	**78%**
1.1. Cash on hand (10100)	938 436	1 130 489	120%
1.2. Funds at the Central Bank of Uzbekistan, including (10300)	1 235 138	558 493	45%
1.2.3. Escrow (depositing) in mandatory reserves (10309)			
2. Funds in other banks (net):	**3 403 727**	**4 814 793**	**141%**
2.1. NOSTRO and VOSTRO accounts (10500-10597)	1 473 142	3 133 395	213%
2.2. Deposit transactions (10597)	1 930 586	1 681 398	87%
3. Securities portfolio (net):	**975 490**	**534 265**	**55%**
3.1. Government short-term bonds (10705)	857 986	477 950	56%
3.2. Investments in securities for sale and purchase (including repo) (11800)		0	
3.3. Investments in dependent and other enterprises (15800)	117 505	56 315	48%
3.4. Investments in debt securities for the purchase and sale (10813)		0	
4. Other investments (subsidiaries)		**489 930**	
5. Loans (net):	**38 564 201**	**37 902 662**	**98%**
5.1. Loans to clients			
5.1.1. Short-term loans, net	5 122 415	4 285 736	84%
5.1.2. Long-term loans, net	33 441 786	33 616 926	101%
5.1.3. The balance of created provisions for the loan portfolio	1 475 927	1 365 166	92%
5.2. Loan portfolio (gross)	**40 040 129**	**39 267 828**	**98%**
6. Fixed assets	**865 534**	**836 283**	**97%**
6.1. Fixed assets and intangible assets (16500+16600)	865 534	836 283	97%
7. Pledged property recovered under loans and leasing (16700)	**117 921**	**78 988**	**67%**
8. Other assets, including:	**1 593 488**	**1 882 826**	**118%**
8.1. Obligations of clients on expenses on letters of credit paid by the Bank (11500)		0	
8.2. Accrued interest receivable (16300)	912 236	1 132 626	124%
8.3. Other assets	681 252	750 200	110%
TOTAL	**39 772 113**	**49 044 620**	**123%**

Estimated income and expenses of JSCB "Uzpromstroybank" for the 1st quarter of 2021

(mln. sum)

№	Income and expense items	01.04.2021 plan	01.04.2021 fact	fulfillment (%)
1	**2**	**4**	**6**	**7**
I.	REVENUE			
1.1.	Interest income:	996 224	1 065 751	107%
1.2.	Non-interest income:	604 285	1 172 280	194%
	TOTAL REVENUE	**1 600 509**	**2 238 031**	**140%**
II.	**EXPENSES**			
2.1.	**Interest expenses**	**485 285**	**534 650**	**110%**
2.2.	**Non-interest expenses**	**73 222**	**85 092**	**116%**
2.3.	**Operating expenses, including:**	**237 426**	**146 875**	**62%**
	wages, etc. payments	157 927	76 645	49%
	representation and charity	4 729	2 630	56%
	membership fee	3 800	1 586	42%
	Other operating expenses	**70 970**	**66 014**	**93%**
	Rent and maintenance	10 994	12 570	114%
	Travel and transport expenses	1 371	1 622	118%
	Administrative expenses	5 609	6 156	110%
	Depreciation costs	12 703	17 966	141%
	Insurance, taxes and other expenses	40 294	27 701	69%
2.4.	**Provisions for possible losses on loans. and other assets**	**526 703**	**1 149 658**	**218%**
	TOTAL EXPENSES	**1 322 636**	**1 916 275**	**145%**
	PROFIT before taxes	**277 873**	**321 756**	**116%**
2.5.	TAXES on profit	73 564	63 149	86%
	TOTAL EXPENSES including taxes	**1 396 200**	**1 979 424**	**142%**
III.	**PROFIT - net**	**204 309**	**258 607**	**127%**

Balance sheet indicators of JSCB "Uzpromstroybank" for the 1st quarter of 2021

(mln. sum)

Name of indicators	01.04.2021 plan	01.04.2021 fact	fulfillment (%)
1	3	5	6
ASSETS			
1. Cash and other documents at the cash desk	938 436	1 130 489	120%
2. Funds in the Central Bank of Uzbekistan	1 235 138	558 493	45%
3. Funds in other banks	3 403 727	4 814 793	141%
4. Securities for purchase and sale	857 986	967 880	113%
5. Loan portfolio	38 564 201	37 902 662	98%
6. Investments	117 505	56 315	48%
7. Fixed assets, net	865 534	836 283	97%
8. Pledged property recovered under loans and leasing	117 921	78 988	67%
9. Other assets	1 593 488	1 882 826	118%
including Clients' obligations on drafts guaranteed by letters of credit or trust documents (account 11500)	0	0	
TOTAL ASSETS	**47 693 936**	**48 228 728**	**101%**
LIABILITIES			
1. Demand deposits	3 732 697	5 142 237	138%
2. Savings deposits	564 399	573 813	102%
3. Time deposits	3 497 451	4 389 965	126%
4. Other customer deposits	1 701 250	973 558	57%
5. Deposits from other banks	1 062 904	950 491	89%
6. Credit lines of foreign banks and IFIs	20 296 456	19 987 612	98%
7. Other loans and borrowings	5 032 602	4 361 504	87%
8. Securities issued into circulation	3 809 199	3 728 025	98%
9. Other liabilities	1 099 882	1 158 570	105%
TOTAL LIABILITIES	**40 796 841**	**41 265 774**	**101%**
EQUITY			
8. Share capital	4 634 514	4 634 514	100%
9. Added capital	696	696	100%
10. Reserve capital	1 255 730	1 255 230	100%
11. Retained earnings, total	1 006 155	1 072 514	107%
including:			
- retained earnings of previous years	801 846	813 907	102%
- current profit	204 309	258 607	127%
Total Equity	**6 897 095**	**6 962 954**	**101%**
TOTAL PASSIVES	**47 693 936**	**48 228 728**	**101%**

Profit and loss statement of JSCB "Uzpromstroybank" for the 1st quarter of 2021

(mln. sum)

Name of indicators	01.04.2021 plan	01.04.2021 fact	fulfillment (%)
1. Interest income	996 224	1 065 751	107%
2. Interest expenses	485 285	534 650	110%
3. Net interest income	**510 939**	**531 101**	**104%**
4. Assessment of potential losses on loans and leasing	526 703	1 149 658	218%
5. Net income after evaluation of possible losses on loans and leasing	**-15 764**	**-618 557**	**3924%**
6. Non-interest income	**604 285**	**1 172 280**	**194%**
- Income from commissions	125 803	77 885	62%
- Income from operations with foreign currency	114 740	82 490	72%
- Income from sales and purchase accounts and dividends from investments	1 355	1 030	76%
- Others	362 387	1 010 876	279%
7. Non-interest expenses	**73 222**	**85 092**	**116%**
- Commission	41 292	37 255	90%
- from operations with foreign currency	31 037	47 762	154%
- others	893	75	8%
8. Net income before operating expenses	**515 299**	**468 631**	**91%**
9. Operating expenses	**237 426**	**146 875**	**62%**
- Salary and other payments	157 927	76 645	49%
- Other operating expenses	79 499	70 230	88%
10. Profit before taxes	**277 873**	**321 756**	**116%**
11. Taxes on profit	73 564	63 149	86%
12. Net profit (loss)	**204 309**	**258 607**	**127%**

Capital expenditures for JSCB "Uzpromstroybank" for the 1st quarter of 2021

(mln. sum)

№	Capital cost items	01.04.2021 plan	01.04.2021 fact	fulfillment (%)
	I. Construction and reconstruction			
1	Republic of Karakalpakstan	20 115,7	0,0	0%
2	Andijan region	7 452,5	0,0	0%
3	Namangan region	5 092,4	0,0	0%
4	Jizzakh region	968,8	0,0	0%
5	Fergana region	21 199,6	0,0	0%
6	Bukhara region	5 792,1	2,0	0%
7	Navoi region	7 458,8	0,0	0%
8	Kashkadarya region	3 641,2	0,0	0%
9	Surkhandarya region	4 189,7	1 128,8	27%
10	Khorezm region	1 355,6	0,0	0%
11	Syrdarya region	1 100,2	0,0	0%
12	Samarkand region	32 940,3	414,8	1%
13	Tashkent region	24 010,0	155,0	1%
14	Tashkent city	1 201 518,3	71 214,0	6%
	Total	**1 336 835,2**	**72 914,6**	**5%**
	II. Development of the material and technical base of the bank			
1	Road transport	6 665,0	0,0	0%
2	Furniture:	6 887,6	391,7	6%
3	Electrical equipment	2 869,4	248,5	9%
4	Household inventory	1 894,3	33,2	2%
5	Office equipment	472,9	35,3	7%
6	Cash register equipment	37 429,6	2 155,2	6%
7	Computer hardware, equipment for plastic cards and software	299 074,4	16 203,4	5%
8	Security system equipment and licenses	41 627,5	91,1	0%
9	Others			
	Total	**396 920,7**	**19 158,3**	**5%**
	III. Buying buildings			
1	Purchase of buildings and structures	50 000,0	1 000,0	2%
	Total	**50 000,0**	**1 000,0**	**2%**
	TOTAL CAPITAL EXPENDITURE	**1 783 755,9**	**93 072,9**	**5%**