

Attachment # 1
to the Regulation and publishing information on the securities market
QUARTERLY REPORT OF ISSUER AS OF THE 1st QUARTER OF 2021

1	NAME OF ISSUER	
	Full name:	Joint-stock company "KDB Bank Uzbekistan"
	Short name:	JSC "KDB Bank Uzbekistan"
	Name of securities market ticker:*	KBUN
2	CONTACT DETAILS	
	Location:	3, Bukhoro street, Mirobod district, Tashkent city, 100047, Republic of Uzbekistan
	Postal address:	3, Bukhoro street, Mirobod district, Tashkent city, 100047, Republic of Uzbekistan
	E-mail address:*	info@kdb.uz
	Corporate website: *	http://www.kdb.uz
3	BANK DETAILS	
	Full name of the servicing bank:	The Central Bank of Republic of Uzbekistan
	Account number:	10301000900009034002
	MFO (Interbranch turnover):	00842
4	REGISTRATION AND IDENTIFICATION NUMBERS ASSIGNED BY:	
	Registering authority:	5 (The Central Bank of Republic of Uzbekistan)
	Organ of state tax service (IHH):	202167236
	The numbers assigned by the organ of state	
	KFS (Classifier of Forms of Ownership):	161
	OKPO (Main Code of Enterprise, Organization):	16518153
	OKED (National classifier of Types of Economic Activity):	64190
	SOATO (Indications system for Administrative -Territorial Formations):	1726273
5	BALANCE SHEET FOR BANKS	
	Name of indicator	thousand UZS
	ASSETS	
	1. Cash and other cash items	177,416,858
	2. Due from the Central Bank of Uzbekistan	909,325,474
	3. Net Due from other banks	4,237,522,790
	4. Net Trading accounts	
	a. Securities	10,097,160
	b. Precious metals, coins, stones	13,967
	c. Less: Provision for possible losses	-
	d. Net sales invoices	10,111,127
	5. a. Investments	5,000,000
	b. Less: Provision for possible losses	-
	c. Investments, Net	5,000,000
	6. Securities purchased by repurchase agreement	-
	7. Loans and leasing operations	
	a. Loans, Gross	883,107,692
	b. Leasing operations, Gross	11,701,611
	c. Less: Provision for possible losses	2,324,889
	d. Loans and leasing operations, Net	892,484,414
	8. a. Purchased bills	
	b. Less: Provision for possible losses	
	c. Purchased bills, Net	-
	9. Liabilities of Customer on financial instruments	-
	10.Fixed Assets, Net	54,714,606
	11. Accrued interest receivable	8,035,896
	12. Another private bank assets	
a. Real estate investment		
b. Other assets acquired in loan settlements		
c. Less: Reserves for possible losses on other property of the bank		
d. Other private bank assets, Net	-	
13. Other assets	8,954,063	
14. Total assets	6,303,565,228	
LIABILITIES AND SHAREHOLDERS' EQUITY		
LIABILITIES		
15. Demand deposits	5,609,205,223	
16. Saving deposits	1,113,998	
17. Term deposits	-	
18. Payable to the Central Bank of Uzbekistan	-	

19. Payable to other banks	3,836,161
20. Securities sold under agreement with a subsequent purchase	-
21. Loans and leasing operations for payment	-
22. Subordinated debt	-
23. Accrued interest payable	-
24. Other liabilities	7,854,208
25. Total liabilities	5,622,009,590
EQUITY	
26. Charter Capital	
a. Shares - Ordinary	101,272,261
b. Shares - Priveleged	-
27. Additional paid-in capital	-
28. Reserve capital	
a. Reserve fund for general purpose	47,990,693
a.1. Including Provision for probable losses on standard assets	32,799,854
b. Devaluation Reserve	216,441,789
c. Other reserves and funds	2,687,471
29. Retained earnings	313,163,424
30. Total equity	681,555,638
31. Total liabilities and equity	6,303,565,228
STATEMENT OF FINANCIAL PERFORMANCE FOR BANKS	
Categories	thousand UZS
INTEREST INCOME	
1. Interest income	
a. Interest income on the accounts with Central Bank of Uzbekistan	1,644,389.00
b. Interest income on accounts in other banks	11,420,277
c. Interest income on bills bought	
d. Interest income on investments	202,603
e. Interest income on trade account securities	376,215
f. Interest income on customer commitments	
g. Interest income on customer acceptances outstanding obligations of the bank	
h. Percentage, Discount (Specials) and fees on credit and leasing operations	20,310,781
i. Interest income under agreements to purchase securities with a repurchase	-
j. Other interest income	-
k. Total interest income	33,954,265
2. INTEREST EXPENSES	
a. Interest expense on demand deposits	
b. Interest expense on saving deposits	
c. Interest expense on term deposits	-
d. Interest on accounts payable with the Central Bank of Uzbekistan	
e. Interest on accounts payable to other banks	-
f. Total interest expense on deposits	-
g. Interest expense on loans payable	
h. Interest expenses on agreements on the sale of securities with subsequent repurchase	
i. Other interest expense	-
j. Total interest expense on loans	-
k. Total interest expense	-
3. NET INTEREST INCOME BEFORE ASSESSMENT POSSIBLE LOSSES ON ASSETS	
	33,954,265
a. Less: Provision for possible losses on other assets	2,333,678
6 b. Net interest income after an assessment of possible losses on loans and leasing	31,620,587
4. NON-INTEREST INCOME	
a. Income from commissions and fees	10,836,421
b. Gain on foreign exchange	8,764,904
c. Profit from commercial operations	-
d. Profits and dividends from investments	-
e. Other non-interest income	2,994,560
f. Total non-interest income	22,595,885
5. NON-INTEREST OPERATING EXPENSES	
a. Fee and commission expenses and expenses for services	2,791,613
b. Losses on foreign exchange	4,042,518
c. Losses on trading accounts	

d. Losses on investments	
e. Other non-interest expenses	249
f. Total non-interest expenses	6,834,380
6. NET INCOME BEFORE OPERATING EXPENSES	47,382,092
7. OPERATING EXPENSES	
a. Salaries and other personnel costs of employees	16,518,230
b. Rental and maintenance	2,083,015
c. Business trip and transport costs	56,335
d. Administrative expenses	1,079,492
e. Representation and charity	147,241
f. Depreciation costs	1,688,850
g. Insurance, taxes and other costs	821,665
h. Total operating expenses	22,394,828
8. VALUATION OF NON-CREDIT LOSSES	-
9. NET INCOME BEFORE TAX AND OTHER ADJUSTMENTS	24,987,264
a. Corporate income tax	4,800,372
10. NET INCOME BEFORE ADJUSTMENT	20,186,892
a. Unforeseen income or losses, net	
b. Other adjustments on income, net	
11. NET INCOME (LOSS)	20,186,892

Full name of the head of executive body: _____

Heung Sang Kim

Full name of chief accountant: _____

Juraev Abror Baxshillaevich

Full name of the authorized person who posted the information on the website: _____

Radjabov Umidjon Tokhirovich