

Attachment # 1  
to the Regulation and publishing information on the securities market  
**3RD QUARTERLY REPORT OF ISSUER FOR 2018 YEAR**

1	<b>NAME OF ISSUER</b>	
	Full name:	Joint-stock company "KDB Bank Uzbekistan"
	Short name:	JSC "KDB Bank Uzbekistan"
	Name of securities market ticker:*	KBUN
2	<b>CONTACT DETAILS</b>	
	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	<b>BANK DETAILS</b>	
	Full name of the servicing bank:	The Central Bank of Republic of Uzbekistan
	Account number:	10301000900009034002
	MΦO (Interbranch turnover):	00842
4	<b>REGISTRATION AND IDENTIFICATION NUMBERS ASSIGNED BY:</b>	
	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	<b>BALANCE SHEET FOR BANKS</b>	
	<b>Name of indicator</b>	<b>thousand UZS</b>
	<b>ASSETS</b>	
	1. Cash and other cash items	81,299,783.00
	2. Due from the Central Bank of Uzbekistan	1,241,277,449.00
	3. Net Due from other banks	2,734,789,026.00
	3.1. Due from other banks, Gross	2,734,789,026.00
	3.2. Less: Provision for possible losses	-
	4. Net Trading accounts	80,000.00
	4.1. Securities	80,000.00
	4.2. Less: Provision for possible losses	-
	5. Net Precious metals, coins, stones	10,772.00
	5.1. Precious metals, coins, stones	10,772.00
	5.2. Less: Provision for possible losses	-
	6. Net Investments	119,000,000.00
	6.1. Investments, Gross	119,000,000.00
	6.2. Less: Provision for possible losses	-
	7. Securities purchased on repurchase agreement, Net	-
	7.1. Securities purchased on repurchase agreement, Gross	-
	7.2. Less: Provision for possible losses	-
	8. Loans and leasing operations, Net	368,675,472.00
	8.1. Loans and leasing operations, Gross	368,675,472.00
	8.2. Less: Provision for possible losses	-
	9. Bills bought, Net	-
	9.1. Bills bought, Gross	-
	9.2. Less: Provision for possible losses	-
	10. Liabilities of Customer on financial instruments, Net	-
10.1. Liabilities of Customer on financial instruments, Gross	-	
10.2. Less: Provision for possible losses	-	
11. Fixed Assets, Net	50,842,849.00	
12. Accrued interest and non-interest income receivable, Net	9,482,511.00	
12.1. Accrued interest receivable, Gross	9,433,656.00	
12.2. Accrued non-interest income receivable, Gross	48,855.00	
12.2.1. Less: Provision for possible losses	-	
13. Net, another private bank assets	-	
13.1. Another private assets, recovered on loans and leasings, Gross	-	
13.2. Another private bank assets, Gross	-	
13.3. Less: Accumulated depreciation and Provision for possible losses	-	
14. Another assets, Net	40,350,296.00	
14.1. Another assets, Gross	40,350,296.00	
14.2. Less: Provision for possible losses	-	

<b>15. Total assets</b>	4,645,808,158.00
<b>LIABILITIES AND SHAREHOLDERS' EQUITY</b>	
<b>LIABILITIES</b>	
16. Demand deposits	4,102,583,557.00
17. Time deposits	26,200,675.00
18. For payment in the Central Bank of Uzbekistan	-
19. Due to other banks	5,057,710.00
20. Securities sold under agreement with a subsequent purchase	-
21. Loans and leasing operations for payment	-
22. Securities issued by the bank	-
23. Subordinated debt	-
24. Accrued interest payable	-
25. Accrued tax payable	41,674.00
26. Clearing transactions	-
27. Other liabilities	27,349,674.00
<b>28. Total liabilities</b>	<b>4,161,233,290.00</b>
<b>EQUITY</b>	
29. Charter Capital	
29.1. Shares - Ordinary	
29.2.. Shares - Priveleged	101,272,261.00
30. Additional paid-in capital	-
31. Reserve capital	-
31.1. Reserve fund for general purpose	
31.2. Provision for probable losses on standard assets	9,249,910.00
31.3. Devaluation Reserve	18,669,066.00
31.4. Other reserves and funds	216,441,789.00
32. Retained earnings	3,556,173.00
32.1. incl net profir (loss) of current year	135,385,669.00
<b>33. Total equity</b>	<b>45,901,375.00</b>
<b>34. Total liabilities and equity</b>	<b>484,574,868.00</b>
	4,645,808,158.00
<b>STATEMENT OF FINANCIAL PERFORMANCE FOR BANKS</b>	
<b>6 Categories</b>	<b>thousand UZS</b>
<b>1. INTEREST INCOME</b>	
a. Interest income on the accounts with Central Bank of Uzbekistan	
b. Interest income on accounts in other banks	35,461,498.00
c. Interest income on bills bought	
d. Interest income on investments	9,316,082.00
e. Interest income on trade account securities	
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	31,714,280.00
i. Interest income under agreements to purchase securities with a repurchase	
j. Other interest income	932,042.00
<b>k. Total interest income</b>	<b>77,423,902.00</b>
<b>2. INTEREST EXPENSES</b>	
a. Interest expense on demand deposits	-
b. Interest expense on time deposits	-
c. Interest on accounts payable with the Central Bank of Uzbekistan	
d. Interest on accounts payable to other banks	
<b>e. Total interest expense on deposits</b>	<b>-</b>
f. Interest expense on loans payable	
g. Interest expenses on agreements for the sale of share on next purchase	
h. Other interest expense	
<b>i. Total interest expense on loans</b>	<b>-</b>
<b>j. Total interest expense</b>	<b>-</b>
<b>3. NET INTEREST INCOME BEFORE ASSESSMENT POSSIBLE LOSSES ON LOANS AND LEASES</b>	
	77,423,902.00
a. Less: Provision for possible losses on loans and leasing	-
<b>b. Net interest income after an assessment of possible losses on loans and leasing</b>	<b>77,423,902.00</b>

<b>4. NON-INTEREST INCOME</b>	
a. Income from commissions and fees	41,014,182.00
b. Gain on foreign exchange	11,755,050.00
c. Profit from commercial operations	
d. Profits and dividends from investments	32,796.00
e. Other non-interest income	792,544.00
<b>f. Total non-interest income</b>	<b>53,594,572.00</b>
<b>5. NON-INTEREST OPERATING EXPENSES</b>	
a. Fee and commission expenses and expenses for services	7,437,540.00
b. Losses on foreign exchange	8,864,051.00
c. Losses on trading accounts	
d. Losses on investments	
e. Other non-interest expenses	5,552.00
<b>f. Total non-interest expenses</b>	<b>16,307,143.00</b>
<b>6. NET INCOME BEFORE OPERATING EXPENSES</b>	<b>114,711,331.00</b>
<b>7. OPERATING EXPENSES</b>	
a. Salaries and other personnel costs	33,876,714.00
a.1. incl. costs of management	-
b. Rental and maintenance	4,098,226.00
c. Travel and transport costs	290,110.00
d. Administrative expenses	1,605,382.00
e. Representation and charity	1,222,739.00
f. Depreciation costs	4,707,049.00
g. Insurance, taxes and other costs	6,657,099.00
<b>h. Total operating expenses</b>	<b>52,457,319.00</b>
<b>8. VALUATION OF NON-CREDIT LOSSES</b>	
<b>9. NET INCOME BEFORE TAX AND OTHER ADJUSTMENTS</b>	<b>62,254,012.00</b>
a. Corporate income tax	13,988,554.00
<b>10. NET INCOME BEFORE ADJUSTMENT</b>	<b>48,265,458.00</b>
a. Unforeseen income or losses, net	
b. Other adjustments on income, net	
<b>11. NET INCOME (LOSS)</b>	<b>48,265,458.00</b>

Full name of the head of executive body: \_\_\_\_\_ In Joo Kim

Full name of chief accountant: \_\_\_\_\_ Juraev Abror Baxshillaevich

Full name of the authorized person who posted the information on the website: \_\_\_\_\_ Akramova Diloram Gafurovna