## APPENDIX № 2 ANNUAL REPORT

of Issuer on the results of 2024 Issuer's body approving the report: Annual General Meeting of Shareholders Date of approval of the report: 26.06.2025

			NAM	1E OF ISSUER					
Full name:			Joint-stock company "KDB Ban	k Uzbekistan"					
Short name			JSC "KDB Bank Uzbekistan"						
Name of se	ecurities market ticker:								
T ti				FACT DETAILS					
Location:				ict, Tashkent city, 100047, Republic of Uzbekista					
Postal addr E-mail add			3, Bukhoro street, Mirobod distr info@kdb.uz	ict, Tashkent city, 100047, Republic of Uzbekista	n				
Corporate v			nttp://www.kdb.uz						
Corporate	web site.		BANK DETAILS						
BANK DETAILS           Name of the servicing bank:         The Central Bank of Republic of Uzbekistan									
Account nu	•		10301000900009034002	Ozbekistan					
	h turnover (ΜΦΟ) :		00842						
	· · · · · ·		REGISTRATION AND IDENT	IFICATION NUMBERS ASSIGNED TO :					
registering			5 (The Central Bank of Republic	of Uzbekistan)					
	state tax service (taxpayer id		202167236						
	ers assigned by the state statis		1.52						
	ssifier of Forms of Ownershi ain Code of Enterprise, Orga		153 16518153						
	ational classifier of Types of I		64190						
	ndications system for Admin		1726273						
Formations									
	<i>'</i>	IND	CATORS OF FINANCIAL AN	D ECONOMIC STATUS OF THE ISSUER *	*				
Profitability	y ratio of charter capital:			1.04					
Coverage r	atio of the overall solvency:			1.27					
	iquidity ratio:			0.49					
Ratio of ow	vn and borrowed funds:			0.22					
				JED INCOME ON SECURITIES					
On and	z charac *		FOR TH	E CURRENT YEAR					
On ordinar in UZS per				11.4					
	tage to the nominal value of	a share:		7.67%					
On privileg				10170					
in UZS per				0					
	tage to the nominal value of	a share:		0%					
On other se			1						
in UZS per				0					
as a percen	tage to the nominal value of	a share:	DERT ON DAVMENT	0%					
On ordinar	ar chance &		DEBI ON FAIMENT	DEBT ON PAYMENT OF INCOME ON SECURITIES					
	rting period		0						
	to the results of previous peri	ods	0%						
On privileg									
	rting period (in UZS):		0 0% 0						
	to the results of previous peri	ods							
On other se									
	rting period (in UZS): to the results of previous peri	ods		0%					
uccording t	to the results of previous peri		DE THE SUPERVISORY BOA	RD, THE REVISION COMMISSION OR MA	NAGEMENT BOARD				
	Date o	f change				Elected (appointed) / remove			
№		[	Full name	Position	Issuer making decision	from the list (fired, expirat			
	Date of decision	Date of starting duty				of terms)			
1	31.01.2024	-	Rakhmanberdiev Gayrat	Member of the management board	Decision of Chairman of	Removed from the list			
<u> </u>			Abduganievich		Management Board				
2	28.02.2024	-	Kim Sun Woo	Member of the Supervisory Board	The 1st Extraordinary General Meeting of Shareholders	Removed from the list			
3	28.02.2024	-	Choi, Jong Bok	Member of the Supervisory Board	The 1st Extraordinary General Meeting of Shareholders	Removed from the list			
4	28.02.2024	-	Kwak Yong Kyu	Member of the Supervisory Board	The 1st Extraordinary General Meeting of Shareholders	Removed from the list			
5	28.02.2024	28.02.2024	Seo In Won	Member of the Supervisory Board	The 1st Extraordinary General Meeting of Shareholders	Elected			
6	28.02.2024	28.02.2024	Lee Yeon Sung	Member of the Supervisory Board	The 1st Extraordinary General Meeting of Shareholders	Elected			
7	28.02.2024	28.02.2024	Park Hyung Kyoo	Member of the Supervisory Board	The 1st Extraordinary General Meeting of Shareholders	Elected			
8	28.02.2024	-	Lee Yong Woon	Member of the Revision Commission	The 1st Extraordinary General Meeting of Shareholders	Removed from the list			
9	28.02.2024	-	Xan Sang Man	Member of the Revision Commission	The 1st Extraordinary General Meeting of Shareholders	Removed from the list			
			Akhmedov Tokhirjon	Member of the Revision Commission	The 1st Extraordinary General Meeting of Shareholders	Removed from the list			

11	28.02.2024	28.02.2024	Kang, Jung Jae	Member of the Revision Commission	The 1st Extraordinary General Meeting of Shareholders	Elected
12	28.02.2024	28.02.2024	Kim, Dong Hyun	Member of the Revision Commission	The 1st Extraordinary General Meeting of Shareholders	Elected
13	28.02.2024	28.02.2024	Botirov Bobur Alisher o'g'li	Member of the Revision Commission	The 1st Extraordinary General Meeting of Shareholders	Elected
Iceuar body	taking the desision on issue		AL INFORMATION ABOUT	SSUED SECURITIES IN THE CURRENT Y	EAR***	
Type of sec	taking the decision on issue urity:	:				
	d volume in soums of shares	S:		-		
The nomina State registr	al value of one share:			-		
Number of	state registration of the issue	:		-		
	placement and term:			-		
Date of plac End of plac						
F		SUBSTA	NTIAL FACTS IN THE ISSUE	ER'S ACTIVITIES FOR THE FINANCIAL Y	EAR	
#		Name of substantial fact	s	Number of substantial facts	Date of substantial fact	Date of publication o substantial fact
1	One-time reduc	tion in the value of assets by r	nore than 10 percent	18	07.12.2023	03.01.2024
2	One-time reduc	tion in the value of assets by r	nore than 10 percent	18	27.12.2023	03.01.2024
3	One-time	increase in the value of asset: 10 percent	s by more than	17	20.12.2023	03.01.2024
4		the issuer, the size of which o more than 10 percent of the i	r the value of the property for ssuer's assets	19	29.12.2023	03.01.2024
5		the issuer, the size of which o more than 10 percent of the i	r the value of the property for ssuer's assets	19	02.01.2024	03.01.2024
6		the issuer, the size of which o more than 10 percent of the i	r the value of the property for ssuer's assets	19	03.01.2024	04.01.2024
7		the issuer, the size of which o more than 10 percent of the i	r the value of the property for ssuer's assets	19	04.01.2024	05.01.2024
8		the issuer, the size of which o more than 10 percent of the i	r the value of the property for ssuer's assets	19	05.01.2024	06.01.2024
9		the issuer, the size of which o more than 10 percent of the i	r the value of the property for ssuer's assets	19	08.01.2024	10.01.2024
10		the issuer, the size of which o more than 10 percent of the i	r the value of the property for ssuer's assets	19	09.01.2024	10.01.2024
11		the issuer, the size of which o more than 10 percent of the i	r the value of the property for ssuer's assets	19	10.01.2024	11.01.2024
12		the issuer, the size of which o more than 10 percent of the i	r the value of the property for ssuer's assets	19	11.01.2024	12.01.2024
13		the issuer, the size of which o more than 10 percent of the i	r the value of the property for ssuer's assets	19	12.01.2024	15.01.2024
14		the issuer, the size of which o more than 10 percent of the i	r the value of the property for ssuer's assets	19	16.01.2024	17.01.2024
15		the issuer, the size of which o more than 10 percent of the i	r the value of the property for ssuer's assets	19	17.01.2024	18.01.2024
16		the issuer, the size of which o more than 10 percent of the i	r the value of the property for ssuer's assets	19	18.01.2024	19.01.2024
17		the issuer, the size of which o more than 10 percent of the i	r the value of the property for ssuer's assets	19	19.01.2024	22.01.2024
18		the issuer, the size of which o more than 10 percent of the i	r the value of the property for ssuer's assets	19	22.01.2024	23.01.2024
19		the issuer, the size of which o more than 10 percent of the i	r the value of the property for ssuer's assets	19	23.01.2024	24.01.2024
20	One time transactions of the issuer, the size of which or the value of the prop which is more than 10 percent of the issuer's assets			19	24.01.2024	25.01.2024
21		the issuer, the size of which o more than 10 percent of the i	r the value of the property for ssuer's assets	19	25.01.2024	26.01.2024
22	One-time	increase in the value of asset: 10 percent	s by more than	17	25.01.2024	05.02.2024

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One time transactions of the issuer, the size of which or the value of the property for which is more than 10 percent of the issuer's assets	19	26.01.2024	29.01.2024
One time transactions of the issuer, the size of which or the value of the property for which is more than 10 percent of the issuer's assets	19	29.01.2024	30.01.2024
One time transactions of the issuer, the size of which or the value of the property for which is more than 10 percent of the issuer's assets	19	30.01.2024	31.01.2024
Change in the composition of the supervisory board, revision commission or management board	8	31.01.2024	01.02.2024
Changes in the list of affiliated persons	36	31.01.2024	01.02.2024
One time transactions of the issuer, the size of which or the value of the property for which is more than 10 percent of the issuer's assets	19	31.01.2024	01.02.2024
One time transactions of the issuer, the size of which or the value of the property for which is more than 10 percent of the issuer's assets	19	01.02.2024	02.02.2024
One time transactions of the issuer, the size of which or the value of the property for which is more than 10 percent of the issuer's assets	19	02.02.2024	05.02.2024
One time transactions of the issuer, the size of which or the value of the property for which is more than 10 percent of the issuer's assets	19	05.02.2024	06.02.2024
One time transactions of the issuer, the size of which or the value of the property for which is more than 10 percent of the issuer's assets	19	06.02.2024	07.02.2024
One time transactions of the issuer, the size of which or the value of the property for which is more than 10 percent of the issuer's assets	19	07.02.2024	08.02.2024
One time transactions of the issuer, the size of which or the value of the property for which is more than 10 percent of the issuer's assets	19	08.02.2024	09.02.2024
One time transactions of the issuer, the size of which or the value of the property for which is more than 10 percent of the issuer's assets	19	09.02.2024	12.02.2024
One-time reduction in the value of assets by more than 10 percent	18	09.02.2024	04.03.2024
One time transactions of the issuer, the size of which or the value of the property for which is more than 10 percent of the issuer's assets	19	12.02.2024	13.02.2024
One time transactions of the issuer, the size of which or the value of the property for which is more than 10 percent of the issuer's assets	19	13.02.2024	14.02.2024
One time transactions of the issuer, the size of which or the value of the property for which is more than 10 percent of the issuer's assets	19	14.02.2024	15.02.2024
One time transactions of the issuer, the size of which or the value of the property for which is more than 10 percent of the issuer's assets	19	15.02.2024	16.02.2024
One time transactions of the issuer, the size of which or the value of the property for which is more than 10 percent of the issuer's assets	19	16.02.2024	19.02.2024
One time transactions of the issuer, the size of which or the value of the property for which is more than 10 percent of the issuer's assets	19	20.02.2024	21.02.2024
One time transactions of the issuer, the size of which or the value of the property for which is more than 10 percent of the issuer's assets	19	21.02.2024	22.02.2024
One time transactions of the issuer, the size of which or the value of the property for which is more than 10 percent of the issuer's assets	19	22.02.2024	23.02.2024
One time transactions of the issuer, the size of which or the value of the property for which is more than 10 percent of the issuer's assets	19	23.02.2024	26.02.2024
One time transactions of the issuer, the size of which or the value of the property for which is more than 10 percent of the issuer's assets	19	26.02.2024	27.02.2024
One time transactions of the issuer, the size of which or the value of the property for which is more than 10 percent of the issuer's assets	19	27.02.2024	28.02.2024
Change in the composition of the supervisory board, revision commission or management board	8	28.02.2024	01.03.2024
Changes in the list of affiliated persons	36	28.02.2024	01.03.2024
Decisions taken by the supreme governing body of the issuer	6	28.02.2024	01.03.2024
Change in the composition of the supervisory board, revision commission or management board	8	28.02.2024	01.03.2024
One time transactions of the issuer, the size of which or the value of the property for which is more than 10 percent of the issuer's assets	19	28.02.2024	29.02.2024
	which is more than 10 percent of the issuer's assets One time transactions of the issuer, the size of which or the value of the property for which is more than 10 percent of the issuer's assets Changes in the list of affiliated persons Changes in the list of affiliated persons One time transactions of the issuer, the size of which or the value of the property for which is more than 10 percent of the issuer's assets One time transactions of the issuer, the size of which or the value of the property for which is more than 10 percent of the issuer's assets One time transactions of the issuer, the size of which or the value of the property for which is more than 10 percent of the issuer's assets One time transactions of the issuer, the size of which or the value of the property for which is more than 10 percent of the issuer's assets One time transactions of the issuer, the size of which or the value of the property for which is more than 10 percent of the issuer's assets One time 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which or the value of the property for which is more than 10 percent of the issuer's assets         19           One time transactions of the issuer, the size of which or the value of the property for which is more than 10 percent of the issuer's assets         19           One time transactions of the issuer, the size of which or the value of the property for which is more than 10 percent of the issuer's assets         19           One time transactions of the issuer, the size of which or the value of the property for which is more than 10 percent of the issuer's assets         19           One time transactions of the issuer, the size of which or the value of the property for which is more than 10 percent of the issuer	owher is more than 2 percent of the laws, a low of the apperty for where the transaction of the laws, the law of the apperty for where the transaction of the laws, the law of the apperty for where the transaction of the laws, the law of the apperty for where the laws 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53	One time transactions of the issuer, the size of which or the value of the property for which is more than 10 percent of the issuer's assets	19	29.02.2024	01.03.2024
54	One time transactions of the issuer, the size of which or the value of the property for which is more than 10 percent of the issuer's assets	19	01.03.2024	04.03.2024
55	One time transactions of the issuer, the size of which or the value of the property for which is more than 10 percent of the issuer's assets	19	04.03.2024	05.03.2024
56	One time transactions of the issuer, the size of which or the value of the property for which is more than 10 percent of the issuer's assets	19	05.03.2024	06.03.2024
57	One time transactions of the issuer, the size of which or the value of the property for which is more than 10 percent of the issuer's assets	19	06.03.2024	07.03.2024
58	One time transactions of the issuer, the size of which or the value of the property for which is more than 10 percent of the issuer's assets	19	07.03.2024	11.03.2024
59	One time transactions of the issuer, the size of which or the value of the property for which is more than 10 percent of the issuer's assets	19	08.03.2024	11.03.2024
60	One time transactions of the issuer, the size of which or the value of the property for which is more than 10 percent of the issuer's assets	19	11.03.2024	12.03.2024
61	One time transactions of the issuer, the size of which or the value of the property for which is more than 10 percent of the issuer's assets	19	12.03.2024	13.03.2024
62	One time transactions of the issuer, the size of which or the value of the property for which is more than 10 percent of the issuer's assets	19	13.03.2024	14.03.2024
63	One time transactions of the issuer, the size of which or the value of the property for which is more than 10 percent of the issuer's assets	19	14.03.2024	15.03.2024
64	One time transactions of the issuer, the size of which or the value of the property for which is more than 10 percent of the issuer's assets	19	15.03.2024	18.03.2024
65	One time transactions of the issuer, the size of which or the value of the property for which is more than 10 percent of the issuer's assets	19	18.03.2024	19.03.2024
66	One time transactions of the issuer, the size of which or the value of the property for which is more than 10 percent of the issuer's assets	19	19.03.2024	20.03.2024
67	One time transactions of the issuer, the size of which or the value of the property for which is more than 10 percent of the issuer's assets	19	20.03.2024	25.03.2024
68	One time transactions of the issuer, the size of which or the value of the property for which is more than 10 percent of the issuer's assets	19	21.03.2024	25.03.2024
69	One time transactions of the issuer, the size of which or the value of the property for which is more than 10 percent of the issuer's assets	19	22.03.2024	25.03.2024
70	One time transactions of the issuer, the size of which or the value of the property for which is more than 10 percent of the issuer's assets	19	25.03.2024	26.03.2024
71	One time transactions of the issuer, the size of which or the value of the property for which is more than 10 percent of the issuer's assets	19	26.03.2024	27.03.2024
72	One time transactions of the issuer, the size of which or the value of the property for which is more than 10 percent of the issuer's assets	19	28.03.2024	29.03.2024
73	One time transactions of the issuer, the size of which or the value of the property for which is more than 10 percent of the issuer's assets	19	29.03.2024	01.04.2024
74	One time transactions of the issuer, the size of which or the value of the property for which is more than 10 percent of the issuer's assets	19	01.04.2024	02.04.2024
75	One time transactions of the issuer, the size of which or the value of the property for which is more than 10 percent of the issuer's assets	19	02.04.2024	03.04.2024
76	One time transactions of the issuer, the size of which or the value of the property for which is more than 10 percent of the issuer's assets	19	03.04.2024	04.04.2024
77	One time transactions of the issuer, the size of which or the value of the property for which is more than 10 percent of the issuer's assets	19	04.04.2024	05.04.2024
78	One time transactions of the issuer, the size of which or the value of the property for which is more than 10 percent of the issuer's assets	19	05.04.2024	08.04.2024
79	One time transactions of the issuer, the size of which or the value of the property for which is more than 10 percent of the issuer's assets	19	08.04.2024	09.04.2024
80	One time transactions of the issuer, the size of which or the value of the property for which is more than 10 percent of the issuer's assets	19	09.04.2024	13.04.2024
81	One-time reduction in the value of assets by more than 10 percent	18	09.04.2024	02.05.2024
82	One time transactions of the issuer, the size of which or the value of the property for which is more than 10 percent of the issuer's assets	19	10.04.2024	13.04.2024

83	One time transactions of the issuer, the size of which or the value of the property for which is more than 10 percent of the issuer's assets	19	11.04.2024	13.04.2024
84	One time transactions of the issuer, the size of which or the value of the property for which is more than 10 percent of the issuer's assets	19	12.04.2024	13.04.2024
85	One time transactions of the issuer, the size of which or the value of the property for which is more than 10 percent of the issuer's assets	19	15.04.2024	16.04.2024
86	One time transactions of the issuer, the size of which or the value of the property for which is more than 10 percent of the issuer's assets	19	16.04.2024	17.04.2024
87	One time transactions of the issuer, the size of which or the value of the property for which is more than 10 percent of the issuer's assets	19	17.04.2024	18.04.2024
88	One time transactions of the issuer, the size of which or the value of the property for which is more than 10 percent of the issuer's assets	19	18.04.2024	19.04.2024
89	One time transactions of the issuer, the size of which or the value of the property for which is more than 10 percent of the issuer's assets	19	19.04.2024	22.04.2024
90	One time transactions of the issuer, the size of which or the value of the property for which is more than 10 percent of the issuer's assets	19	22.04.2024	23.04.2024
91	One time transactions of the issuer, the size of which or the value of the property for which is more than 10 percent of the issuer's assets	19	02.05.2024	03.05.2024
92	One time transactions of the issuer, the size of which or the value of the property for which is more than 10 percent of the issuer's assets	19	03.05.2024	06.05.2024
93	One time transactions of the issuer, the size of which or the value of the property for which is more than 10 percent of the issuer's assets	19	07.05.2024	08.05.2024
94	One time transactions of the issuer, the size of which or the value of the property for which is more than 10 percent of the issuer's assets	19	08.05.2024	10.05.2024
95	One time transactions of the issuer, the size of which or the value of the property for which is more than 10 percent of the issuer's assets	19	09.05.2024	10.05.2024
96	One time transactions of the issuer, the size of which or the value of the property for which is more than 10 percent of the issuer's assets	19	10.05.2024	13.05.2024
97	One time transactions of the issuer, the size of which or the value of the property for which is more than 10 percent of the issuer's assets	19	20.05.2024	21.05.2024
98	One time transactions of the issuer, the size of which or the value of the property for which is more than 10 percent of the issuer's assets	19	21.05.2024	22.05.2024
99	One-time increase in the value of assets by more than 10 percent	17	21.05.2024	05.06.2024
100	One time transactions of the issuer, the size of which or the value of the property for which is more than 10 percent of the issuer's assets	19	23.05.2024	24.05.2024
101	One time transactions of the issuer, the size of which or the value of the property for which is more than 10 percent of the issuer's assets	19	24.05.2024	27.05.2024
102	One time transactions of the issuer, the size of which or the value of the property for which is more than 10 percent of the issuer's assets	19	28.05.2024	30.05.2024
103	One time transactions of the issuer, the size of which or the value of the property for which is more than 10 percent of the issuer's assets	19	29.05.2024	30.05.2024
104	One time transactions of the issuer, the size of which or the value of the property for which is more than 10 percent of the issuer's assets	19	30.05.2024	31.05.2024
105	One time transactions of the issuer, the size of which or the value of the property for which is more than 10 percent of the issuer's assets	19	31.05.2024	03.06.2024
106	Transactions with affiliated persons	21	03.06.2024	05.06.2024
107	One time transactions of the issuer, the size of which or the value of the property for which is more than 10 percent of the issuer's assets	19	03.06.2024	04.06.2024
108	One time transactions of the issuer, the size of which or the value of the property for which is more than 10 percent of the issuer's assets	19	04.06.2024	05.06.2024
109	One time transactions of the issuer, the size of which or the value of the property for which is more than 10 percent of the issuer's assets	19	05.06.2024	06.06.2024
110	Recommendation (proposal) of the Supervisory Board on the distribution of net profit (dividend)	41	06.06.2024	06.06.2024
111	One time transactions of the issuer, the size of which or the value of the property for which is more than 10 percent of the issuer's assets	19	06.06.2024	07.06.2024
112	One time transactions of the issuer, the size of which or the value of the property for which is more than 10 percent of the issuer's assets	19	07.06.2024	10.06.2024

113	One time transactions of the issuer, the size of which or the value of the property for which is more than 10 percent of the issuer's assets	19	10.06.2024	11.06.2024
114	One time transactions of the issuer, the size of which or the value of the property for which is more than 10 percent of the issuer's assets	19	13.06.2024	14.06.2024
115	Changes in the list of affiliated persons	36	24.06.2024	24.06.2024
116	One time transactions of the issuer, the size of which or the value of the property for which is more than 10 percent of the issuer's assets	19	25.06.2024	26.06.2024
117	Decisions taken by the supreme governing body of the issuer	6	28.06.2024	01.07.2024
118	One time transactions of the issuer, the size of which or the value of the property for which is more than 10 percent of the issuer's assets	19	01.07.2024	02.07.2024
119	One time transactions of the issuer, the size of which or the value of the property for which is more than 10 percent of the issuer's assets	19	05.07.2024	08.07.2024
120	One time transactions of the issuer, the size of which or the value of the property for which is more than 10 percent of the issuer's assets	19	09.07.2024	10.07.2024
121	One time transactions of the issuer, the size of which or the value of the property for which is more than 10 percent of the issuer's assets	19	11.07.2024	12.07.2024
122	One time transactions of the issuer, the size of which or the value of the property for which is more than 10 percent of the issuer's assets	19	12.07.2024	16.07.2024
123	One time transactions of the issuer, the size of which or the value of the property for which is more than 10 percent of the issuer's assets	19	15.07.2024	16.07.2024
124	One time transactions of the issuer, the size of which or the value of the property for which is more than 10 percent of the issuer's assets	19	16.07.2024	17.07.2024
125	One time transactions of the issuer, the size of which or the value of the property for which is more than 10 percent of the issuer's assets	19	17.07.2024	18.07.2024
126	One time transactions of the issuer, the size of which or the value of the property for which is more than 10 percent of the issuer's assets	19	18.07.2024	19.07.2024
127	One time transactions of the issuer, the size of which or the value of the property for which is more than 10 percent of the issuer's assets	19	22.07.2024	23.07.2024
128	One time transactions of the issuer, the size of which or the value of the property for which is more than 10 percent of the issuer's assets	19	23.07.2024	24.07.2024
129	One time transactions of the issuer, the size of which or the value of the property for which is more than 10 percent of the issuer's assets	19	24.07.2024	25.07.2024
130	One time transactions of the issuer, the size of which or the value of the property for which is more than 10 percent of the issuer's assets	19	25.07.2024	26.07.2024
131	One time transactions of the issuer, the size of which or the value of the property for which is more than 10 percent of the issuer's assets	19	26.07.2024	29.07.2024
132	One time transactions of the issuer, the size of which or the value of the property for which is more than 10 percent of the issuer's assets	19	29.07.2024	30.07.2024
133	One time transactions of the issuer, the size of which or the value of the property for which is more than 10 percent of the issuer's assets	19	30.07.2024	31.07.2024
134	One time transactions of the issuer, the size of which or the value of the property for which is more than 10 percent of the issuer's assets	19	31.07.2024	01.08.2024
135	One time transactions of the issuer, the size of which or the value of the property for which is more than 10 percent of the issuer's assets	19	01.08.2024	02.08.2024
136	One time transactions of the issuer, the size of which or the value of the property for which is more than 10 percent of the issuer's assets	19	02.08.2024	05.08.2024
137	One time transactions of the issuer, the size of which or the value of the property for which is more than 10 percent of the issuer's assets	19	05.08.2024	06.08.2024
138	One time transactions of the issuer, the size of which or the value of the property for which is more than 10 percent of the issuer's assets	19	06.08.2024	07.08.2024
139	One time transactions of the issuer, the size of which or the value of the property for which is more than 10 percent of the issuer's assets	19	07.08.2024	08.08.2024
140	One time transactions of the issuer, the size of which or the value of the property for which is more than 10 percent of the issuer's assets	19	08.08.2024	09.08.2024
141	One time transactions of the issuer, the size of which or the value of the property for which is more than 10 percent of the issuer's assets	19	09.08.2024	12.08.2024
142	One-time reduction in the value of assets by more than 10 percent	18	09.08.2024	06.09.2024

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143	One time transactions of the issuer, the size of which or the value of the property for which is more than 10 percent of the issuer's assets	19	12.08.2024	13.08.2024
144	One time transactions of the issuer, the size of which or the value of the property for which is more than 10 percent of the issuer's assets	19	16.08.2024	19.08.2024
145	One time transactions of the issuer, the size of which or the value of the property for which is more than 10 percent of the issuer's assets	19	22.08.2024	23.08.2024
146	One time transactions of the issuer, the size of which or the value of the property for which is more than 10 percent of the issuer's assets	19	23.08.2024	26.08.2024
147	Transactions with affiliated persons	21	26.08.2024	27.08.2024
148	One time transactions of the issuer, the size of which or the value of the property for which is more than 10 percent of the issuer's assets	19	26.08.2024	27.08.2024
149	One time transactions of the issuer, the size of which or the value of the property for which is more than 10 percent of the issuer's assets	19	27.08.2024	28.08.2024
150	One time transactions of the issuer, the size of which or the value of the property for which is more than 10 percent of the issuer's assets	19	28.08.2024	29.08.2024
151	One time transactions of the issuer, the size of which or the value of the property for which is more than 10 percent of the issuer's assets	19	29.08.2024	30.08.2024
152	One time transactions of the issuer, the size of which or the value of the property for which is more than 10 percent of the issuer's assets	19	30.08.2024	04.09.2024
153	One time transactions of the issuer, the size of which or the value of the property for which is more than 10 percent of the issuer's assets	19	03.09.2024	04.09.2024
154	One time transactions of the issuer, the size of which or the value of the property for which is more than 10 percent of the issuer's assets	19	04.09.2024	05.09.2024
155	One time transactions of the issuer, the size of which or the value of the property for which is more than 10 percent of the issuer's assets	19	05.09.2024	06.09.2024
156	One time transactions of the issuer, the size of which or the value of the property for which is more than 10 percent of the issuer's assets	19	06.09.2024	09.09.2024
157	One time transactions of the issuer, the size of which or the value of the property for which is more than 10 percent of the issuer's assets	19	09.09.2024	10.09.2024
158	Transactions with affiliated persons	21	10.09.2024	11.09.2024
159	One time transactions of the issuer, the size of which or the value of the property for which is more than 10 percent of the issuer's assets	19	10.09.2024	11.09.2024
160	One time transactions of the issuer, the size of which or the value of the property for which is more than 10 percent of the issuer's assets	19	11.09.2024	12.09.2024
161	One time transactions of the issuer, the size of which or the value of the property for which is more than 10 percent of the issuer's assets	19	12.09.2024	13.09.2024
162	One time transactions of the issuer, the size of which or the value of the property for which is more than 10 percent of the issuer's assets	19	13.09.2024	16.09.2024
163	One time transactions of the issuer, the size of which or the value of the property for which is more than 10 percent of the issuer's assets	19	16.09.2024	17.09.2024
164	One time transactions of the issuer, the size of which or the value of the property for which is more than 10 percent of the issuer's assets	19	17.09.2024	18.09.2024
165	One time transactions of the issuer, the size of which or the value of the property for which is more than 10 percent of the issuer's assets	19	18.09.2024	19.09.2024
166	Transactions with affiliated persons	21	19.09.2024	19.09.2024
167	One time transactions of the issuer, the size of which or the value of the property for which is more than 10 percent of the issuer's assets	19	19.09.2024	20.09.2024
168	One time transactions of the issuer, the size of which or the value of the property for which is more than 10 percent of the issuer's assets	19	20.09.2024	23.09.2024
169	One time transactions of the issuer, the size of which or the value of the property for which is more than 10 percent of the issuer's assets	19	23.09.2024	25.09.2024
170	One time transactions of the issuer, the size of which or the value of the property for which is more than 10 percent of the issuer's assets	19	24.09.2024	25.09.2024
171	One time transactions of the issuer, the size of which or the value of the property for which is more than 10 percent of the issuer's assets	19	25.09.2024	26.09.2024
172	One time transactions of the issuer, the size of which or the value of the property for which is more than 10 percent of the issuer's assets	19	26.09.2024	27.09.2024

173	One time transactions of the issuer, the size of which or the value of the property for which is more than 10 percent of the issuer's assets	19	27.09.2024	30.09.2024
174	One time transactions of the issuer, the size of which or the value of the property for which is more than 10 percent of the issuer's assets	19	30.09.2024	02.10.2024
175	One time transactions of the issuer, the size of which or the value of the property for which is more than 10 percent of the issuer's assets	19	01.10.2024	02.10.2024
176	One time transactions of the issuer, the size of which or the value of the property for which is more than 10 percent of the issuer's assets	19	02.10.2024	03.10.2024
177	One time transactions of the issuer, the size of which or the value of the property for which is more than 10 percent of the issuer's assets	19	03.10.2024	04.10.2024
178	One time transactions of the issuer, the size of which or the value of the property for which is more than 10 percent of the issuer's assets	19	04.10.2024	07.10.2024
179	One time transactions of the issuer, the size of which or the value of the property for which is more than 10 percent of the issuer's assets	19	07.10.2024	08.10.2024
180	One time transactions of the issuer, the size of which or the value of the property for which is more than 10 percent of the issuer's assets	19	08.10.2024	09.10.2024
181	One time transactions of the issuer, the size of which or the value of the property for which is more than 10 percent of the issuer's assets	19	09.10.2024	10.10.2024
182	One time transactions of the issuer, the size of which or the value of the property for which is more than 10 percent of the issuer's assets	19	10.10.2024	11.10.2024
183	One time transactions of the issuer, the size of which or the value of the property for which is more than 10 percent of the issuer's assets	19	11.10.2024	14.10.2024
184	One time transactions of the issuer, the size of which or the value of the property for which is more than 10 percent of the issuer's assets	19	15.10.2024	16.10.2024
185	One time transactions of the issuer, the size of which or the value of the property for which is more than 10 percent of the issuer's assets	19	16.10.2024	17.10.2024
186	One time transactions of the issuer, the size of which or the value of the property for which is more than 10 percent of the issuer's assets	19	17.10.2024	18.10.2024
187	One time transactions of the issuer, the size of which or the value of the property for which is more than 10 percent of the issuer's assets	19	18.10.2024	21.10.2024
188	One time transactions of the issuer, the size of which or the value of the property for which is more than 10 percent of the issuer's assets	19	21.10.2024	22.10.2024
189	One time transactions of the issuer, the size of which or the value of the property for which is more than 10 percent of the issuer's assets	19	22.10.2024	23.10.2024
190	One time transactions of the issuer, the size of which or the value of the property for which is more than 10 percent of the issuer's assets	19	23.10.2024	24.10.2024
191	One time transactions of the issuer, the size of which or the value of the property for which is more than 10 percent of the issuer's assets	19	24.10.2024	25.10.2024
192	One time transactions of the issuer, the size of which or the value of the property for which is more than 10 percent of the issuer's assets	19	25.10.2024	28.10.2024
193	One time transactions of the issuer, the size of which or the value of the property for which is more than 10 percent of the issuer's assets	19	28.10.2024	29.10.2024
194	One time transactions of the issuer, the size of which or the value of the property for which is more than 10 percent of the issuer's assets	19	29.10.2024	30.10.2024
195	One time transactions of the issuer, the size of which or the value of the property for which is more than 10 percent of the issuer's assets	19	30.10.2024	31.10.2024
196	One time transactions of the issuer, the size of which or the value of the property for which is more than 10 percent of the issuer's assets	19	31.10.2024	01.11.2024
197	One time transactions of the issuer, the size of which or the value of the property for which is more than 10 percent of the issuer's assets	19	01.11.2024	04.11.2024
198	One time transactions of the issuer, the size of which or the value of the property for which is more than 10 percent of the issuer's assets	19	04.11.2024	05.11.2024
199	One time transactions of the issuer, the size of which or the value of the property for which is more than 10 percent of the issuer's assets	19	05.11.2024	06.11.2024
200	One time transactions of the issuer, the size of which or the value of the property for which is more than 10 percent of the issuer's assets	19	06.11.2024	07.11.2024
201	One time transactions of the issuer, the size of which or the value of the property for which is more than 10 percent of the issuer's assets	19	07.11.2024	08.11.2024
202	One time transactions of the issuer, the size of which or the value of the property for which is more than 10 percent of the issuer's assets	19	08.11.2024	11.11.2024

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203	One-time reduction in the value of assets by more than 10 percent	18	08.11.2024	04.12.2024	
204	Transactions with affiliated persons	21	12.11.2024	12.11.2024	
205	One time transactions of the issuer, the size of which or the value of the property for which is more than 10 percent of the issuer's assets	19	12.11.2024	13.11.2024	
206	One time transactions of the issuer, the size of which or the value of the property for which is more than 10 percent of the issuer's assets	19	13.11.2024	14.11.2024	
207	One time transactions of the issuer, the size of which or the value of the property for which is more than 10 percent of the issuer's assets	19	25.11.2024	26.11.2024	
208	One time transactions of the issuer, the size of which or the value of the property for which is more than 10 percent of the issuer's assets	19	26.11.2024	27.11.2024	
209	One time transactions of the issuer, the size of which or the value of the property for which is more than 10 percent of the issuer's assets	19	06.12.2024	11.12.2024	
210	One time transactions of the issuer, the size of which or the value of the property for which is more than 10 percent of the issuer's assets	19	09.12.2024	11.12.2024	
211	One time transactions of the issuer, the size of which or the value of the property for which is more than 10 percent of the issuer's assets	19	23.12.2024	24.12.2024	
212	One time transactions of the issuer, the size of which or the value of the property for which is more than 10 percent of the issuer's assets	19	24.12.2024	25.12.2024	
213	One time transactions of the issuer, the size of which or the value of the property for which is more than 10 percent of the issuer's assets	19	26.12.2024	27.12.2024	
L		SHEET FOR BANKS			
Categorie ASSETS		In	thousands. UZS.		
	nd other cash items		267,623,631		
	om the Central Bank of Uzbekistan		1,955,176,634		
	e from other banks		3,875,090,325		
	ding accounts ecurities		0 607,519,318		
	recious metals, coins, stones		17,227		
	ess: Provision for possible losses	0			
	Jet trading accounts		607,519,318		
5. a. Inves			0		
	ess: Provision for possible losses		0		
	nvestments, Net ies purchased by repurchase agreement		0		
	and leasing operations	0 0			
a. L	oans, Gross	3,366,573,385			
	easing operations, Gross		0		
	ess: Provision for possible losses		1,165,757		
d. L 8. a. Purch	oans and leasing operations, Net		3,365,407,628 0		
	ess: Provision for possible losses		0		
	urchased bills, Net		0		
	ies of Customer on financial instruments		0		
	Assets, Net ed interest receivable		68,311,724		
	er private bank assets		43,490,682		
			0		
	teal estate investment		0		
b. O	Other assets acquired in loan settlements		0		
b. O c. L	Other assets acquired in loan settlements ess: Reserves for possible losses on other property of the bank				
b. O c. L d. O	Other assets acquired in loan settlements ess: Reserves for possible losses on other property of the bank Other private bank assets, Net		0		
b. O c. L	Other assets acquired in loan settlements ess: Reserves for possible losses on other property of the bank Other private bank assets, Net assets				
b. O c. La d. O 13. Other	Other assets acquired in loan settlements ess: Reserves for possible losses on other property of the bank Other private bank assets, Net assets		0 -48,241,739		
b. O c. La d. O 13. Other : 14. Total :	Other assets acquired in loan settlements ess: Reserves for possible losses on other property of the bank Other private bank assets, Net assets		0 -48,241,739		
b. O c. Lu d. O 13. Other a 14. Total a LIABILI	Other assets acquired in loan settlements ess: Reserves for possible losses on other property of the bank Other private bank assets, Net assets assets THES AND SHAREHOLDERS' EQUITY		0 -48,241,739		
b. O c. Lu d. O 13. Other a 14. Total a LIABILI LIABILI	Other assets acquired in loan settlements ess: Reserves for possible losses on other property of the bank Other private bank assets, Net assets assets TIES AND SHAREHOLDERS' EQUITY TIES		0 -48,241,739 10,134,395,430		
b. O c. Lu d. O 13. Other a 14. Total a LIABILI LIABILI	Other assets acquired in loan settlements ess: Reserves for possible losses on other property of the bank Other private bank assets, Net assets TIES AND SHAREHOLDERS' EQUITY TIES nd deposits		0 -48,241,739 <b>10,134,395,430</b> 5,304,971,509		
b. O c. Lu d. O 13. Other : 14. Total : LIABILI 15. Demar 16. Saving 17. Term o	Other assets acquired in loan settlements ess: Reserves for possible losses on other property of the bank Other private bank assets. assets TIES AND SHAREHOLDERS' EQUITY TIES nd deposits g deposits deposits deposits		0 -48,241,739 <b>10,134,395,430</b> 5,304,971,509 1,471,720 0		
b. O c. Lu d. O 13. Other 14. Total : LIABILI 15. Demai 16. Saving 17. Term o 18. Due to	Other assets acquired in loan settlements ess: Reserves for possible losses on other property of the bank Other private bank assets assets TIES AND SHAREHOLDERS' EQUITY TIES nd deposits g deposits deposits the Central Bank of Uzbekistan		0 -48,241,739 10,134,395,430 5,304,971,509 1,471,720 0 22,102,377		
b. O c. L d. O 13. Other 3 14. Total 3 LIABILI 15. Demai 16. Saving 17. Term 6 18. Due to 19. Due to	Other assets acquired in loan settlements ess: Reserves for possible losses on other property of the bank Other private bank assets, Net assets assets TIES AND SHAREHOLDERS' EQUITY TIES nd deposits g deposits deposits b the Central Bank of Uzbekistan o other banks		0 -48,241,739 <b>10,134,395,430</b> 5,304,971,509 1,471,720 0 22,102,377 2,843,658,468		
b. O c. Li d. O 13. Other 14. Total LIABILI 15. Deman 16. Saving 17. Term o 18. Due to 19. Due to 20. Securi	Other assets acquired in loan settlements ess: Reserves for possible losses on other property of the bank Other private bank assets, Net assets TIES AND SHAREHOLDERS' EQUITY TIES nd deposits g deposits deposits deposits b the Central Bank of Uzbekistan o other banks ities sold under agreement with a subsequent purchase		0 -48,241,739 <b>10,134,395,430</b> 5,304,971,509 1,471,720 0 22,102,377 2,843,658,468 0		
b. O c. Li d. O 13. Other 14. Total LIABILI 15. Demai 16. Saving 17. Term 6 18. Due to 19. Due to 20. Securi 21. Loans 22. Suborc	Other assets acquired in loan settlements ess: Reserves for possible losses on other property of the bank Other private bank assets. assets assets TIES AND SHAREHOLDERS' EQUITY TIES nd deposits g deposits g deposits tess of Uzbekistan o other banks tites sold under agreement with a subsequent purchase and leasing operations for payment dinated debt		0 -48,241,739 <b>10,134,395,430</b> 5,304,971,509 1,471,720 0 22,102,377 2,843,658,468		
b. O c. L d. O 13. Other - 14. Total : LIABILT 15. Demai 16. Saving 17. Terr d 18. Due to 20. Securi 21. Loans 22. Subore 23. Accru	Other assets acquired in loan settlements ess: Reserves for possible losses on other property of the bank Other private bank assets, Net assets assets TIES AND SHAREHOLDERS' EQUITY TIES nd deposits g deposits deposits o ther central Bank of Uzbekistan o other banks tites sold under agreement with a subsequent purchase and leasing operations for payment dinated debt e di interest payable		0 -48,241,739 <b>10,134,395,430</b> 5,304,971,509 1,471,720 0 22,102,377 2,843,658,468 0 0 0 0 26,221,205		
b. O c. L d. O 13. Other - 14. Total - LIABILI 15. Demar 16. Saving 17. Term o 18. Due to 19. Due to 20. Securi 21. Loans 22. Subore 23. Accruc	Other assets acquired in loan settlements ess: Reserves for possible losses on other property of the bank Other private bank assets, Net assets assets TTES AND SHAREHOLDERS' EQUITY TTES nd deposits g deposits deposits deposits to the Central Bank of Uzbekistan o ther Central Bank of Uzbekistan o ther canter agreement with a subsequent purchase and leasing operations for payment dinated debt liabilities		0 -48,241,739 <b>10,134,395,430</b> 5,304,971,509 1,471,720 0 22,102,377 2,843,658,468 0 0 0 0 2,6221,205 97,915,279		
b. O c. L d. O 13. Other - 14. Total : LIABILT 15. Demai 16. Saving 17. Terr d 18. Due to 20. Securi 21. Loans 22. Subore 23. Accru	Other assets acquired in loan settlements ess: Reserves for possible losses on other property of the bank Other private bank assets, Net assets assets TTES AND SHAREHOLDERS' EQUITY TTES nd deposits g deposits deposits deposits to the Central Bank of Uzbekistan o ther Central Bank of Uzbekistan o ther canter agreement with a subsequent purchase and leasing operations for payment dinated debt liabilities		0 -48,241,739 <b>10,134,395,430</b> 5,304,971,509 1,471,720 0 22,102,377 2,843,658,468 0 0 0 0 26,221,205		
b. O c. L d. O 13. Other 14. Total : LIABILI 15. Demat 16. Saving 17. Term o 18. Due to 19. Due to 20. Securi 21. Loans 22. Suboro 23. Accruc 23. Accruc 24. Other 25. Total	Other assets acquired in loan settlements ess: Reserves for possible losses on other property of the bank Other private bank assets, Net assets assets TIES AND SHAREHOLDERS' EQUITY TIES nd deposits g deposits deposits o the Central Bank of Uzbekistan o other banks ities sold under agreement with a subsequent purchase and leasing operations for payment dinated debt ed interest payable liabilities liabilities liabilities		0 -48,241,739 <b>10,134,395,430</b> 5,304,971,509 1,471,720 0 22,102,377 2,843,658,468 0 0 0 0 2,6221,205 97,915,279		
b. O c. L d. O 13. Other - 14. Total : LIABILT 15. Demat 16. Saving 17. Term o 18. Due to 20. Securi 21. Loans 22. Subor 23. Accruce 23. Accruce 24. Other 25. Total EQUITY	Other assets acquired in loan settlements ess: Reserves for possible losses on other property of the bank Other private bank assets, Net assets assets TIES AND SHAREHOLDERS' EQUITY TIES nd deposits g deposits g deposits the Central Bank of Uzbekistan the banks tites sold under agreement with a subsequent purchase and leasing operations for payment dinated debt ed interest payable liabilities liabilities		0 -48,241,739 <b>10,134,395,430</b> 5,304,971,509 1,471,720 0 22,102,377 2,843,658,468 0 0 0 26,221,205 97,915,279 <b>8,296,340,558</b>		
b. O c. L d. O 13. Other 1 14. Total LIABILT 15. Demai 16. Saving 17. Term 6 18. Due to 19. Due to 20. Securi 21. Loans 22. Suboro 23. Accruu 24. Other 25. Total EQUITY 26. Charte	Other assets acquired in loan settlements ess: Reserves for possible losses on other property of the bank Other private bank assets, Net assets assets TIES AND SHAREHOLDERS' EQUITY TIES nd deposits g deposits g deposits the Central Bank of Uzbekistan the banks tites sold under agreement with a subsequent purchase and leasing operations for payment dinated debt ed interest payable liabilities liabilities		0 -48,241,739 <b>10,134,395,430</b> 5,304,971,509 1,471,720 0 22,102,377 2,843,658,468 0 0 0 0 26,221,205 97,915,279		
b. O c. L d. O 13. Other 14. Total LIABILI 15. Demat 16. Saving 17. Term of 18. Due to 20. Securi 21. Loans 22. Subort 23. Accruce 23. Accruce 23. Accruce 24. Other 25. Total EQUITY 26. Charte a. SI b. SI	Dther assets acquired in loan settlements ess: Reserves for possible losses on other property of the bank Dther private bank assets, Net assets assets TIES AND SHAREHOLDERS' EQUITY TIES nd deposits g deposits g deposits ties sold under agreement with a subsequent purchase and leasing operations for payment dinated debt ed interest payable liabilities liabilities er Capital hares - Ordinary hares - Driveleged		0 -48,241,739 10,134,395,430 5,304,971,509 1,471,720 0 22,102,377 2,843,658,468 0 0 26,221,205 97,915,279 8,296,340,558 506,361,305 506,361,305 0 0		
b. O c. L d. O 13. Other - 14. Total : LIABILT 15. Demai 16. Saving 17. Term o 18. Due to 20. Securi 21. Loans 22. Subor 23. Accruo 23. Accruo 24. Other 25. Total EQUITY 26. Charte a. SI b. Si 27. Additi	Dther assets acquired in loan settlements ess: Reserves for possible losses on other property of the bank Dther private bank assets, Net assets assets TIES AND SHAREHOLDERS' EQUITY TIES nd deposits g deposits g deposits ties sold under agreement with a subsequent purchase ties sold under agreement with a subsequent purchase and leasing operations for payment dinated debt ed interest payable liabilities liabilities er Capital hares - Ordinary hares - Priveleged ional paid-in capital		0 48,241,739 10,134,395,430 5,304,971,509 1,471,720 0 22,102,377 2,843,658,468 0 0 0 26,221,205 97,915,279 8,296,340,558 506,361,305 0 0 0 0 0 0 0 0 0 0 0 0 0		
b. O c. L d. O 13. Other - <b>14. Total</b> : LIABILT 15. Demai 16. Saving 17. Term d 18. Due to 19. Due to 20. Securi 21. Loans 22. Subord 23. Accru 24. Other 25. Total EQUITY 26. Charte a. SI b. SI 27. Additi 28. Reserv	Dther assets acquired in loan settlements ess: Reserves for possible losses on other property of the bank Dther private bank assets, Net assets assets TIES AND SHAREHOLDERS' EQUITY TIES nd deposits g deposits deposits tites sold under agreement with a subsequent purchase o ther banks tites sold under agreement with a subsequent purchase and leasing operations for payment dinated debt dei interest payable liabilities liabil		0 -48,241,739 <b>10,134,395,430</b> 5,304,971,509 1,471,720 0 22,102,377 2,843,658,468 0 0 0 26,221,205 97,915,279 <b>8,296,340,558</b> 506,361,305 506,361,305 0 0 36,709,703		
b. O c. L d. O 13. Other : 14. Total : LIABILI 15. Deman 16. Saving 17. Term o 18. Due to 20. Securi 21. Loans 22. Suboro 23. Accruu 24. Other 25. Total EQUITY 26. Charte a. SI <sup>S</sup> b. SI 27. Additi 28. Reserv a. R.	Dther assets acquired in loan settlements ess: Reserves for possible losses on other property of the bank Dther private bank assets, Net assets assets TIES AND SHAREHOLDERS' EQUITY TIES nd deposits g deposits deposits b the Central Bank of Uzbekistan o other banks tites sold under agreement with a subsequent purchase and leasing operations for payment dinated debt dinated debt ed interest payable liabilities liabilities liabilities er Capital hares - Ordinary thares - Priveleged ional paid-in capital ve capital leavers function expected to the private to		0 48,241,739 10,134,395,430 5,304,971,509 1,471,720 0 22,102,377 2,843,658,468 0 0 0 26,221,205 97,915,279 8,296,340,558 506,361,305 0 0 0 0 0 0 0 0 0 0 0 0 0		
b. O c. L d. O 13. Other 14. Total : LIABILI 15. Demat 16. Saving 17. Term o 18. Due to 19. Due to 20. Securi 21. Loans 22. Subort 23. Accruc 23. Accruc 23. Accruc 24. Other 25. Total EQUITY 26. Charte a. SI b. SI 27. Additi 28. Reserv a. R a. R	Dther assets acquired in loan settlements ess: Reserves for possible losses on other property of the bank Dther private bank assets, Net assets assets TIES AND SHAREHOLDERS' EQUITY TIES nd deposits g deposits deposits tites sold under agreement with a subsequent purchase o ther banks tites sold under agreement with a subsequent purchase and leasing operations for payment dinated debt dei interest payable liabilities liabil		0 -48,241,739 <b>10,134,395,430</b> 5,304,971,509 1,471,720 0 22,102,377 2,843,658,468 0 0 0 26,221,205 97,915,279 <b>8,296,340,558</b> 506,361,305 506,361,305 0 0 36,709,703		

	20 D	. 4				1 204 002 074	
	29. Retaine 30. Total e	ed earnings				1,294,983,864 1,838,054,872	
		liabilities and equity				10,134,395,430	
12				OT A TEMENT OF EIN AND			
	Categorie	\$		STATEMENT OF FINANC	TAL PERFORMANCE FOR BANKS	thousands. UZS.	
		ST INCOME			111	65,700,685	
		income on the accounts with	Central Bank of Uzbekistan			250,155,922	
		income on accounts in other	banks			0	
		income on bills bought income on investments				135,712,979	
		income on trade account secu	urities			0	
		income on customer commitm				0	
			nces outstanding obligations of fees on credit and leasing opera			309,230,460 4,972,266	
			ourchase securities with a repur			4,972,200	
		terest income				765,772,312	
	k. Total in	terest income					
	2 INTER	EST EXPENSES					
		expense on demand deposits				21,245,873	
	b. Interest	expense on saving deposits				0	
		expense on term deposits	C + 1D 1 (1111)			0	
		on accounts payable with the on accounts payable to other				0 103,386,247	
		terest expense on deposits				124,632,120	
	g. Interest	expense on loans payable				0	
			he sale of securities with subsec	quent repurchase		<u>365</u> 0	
		terest expense on loans				365	
		iterest expense				124,632,485	
		TEREST INCOME BEFO		LE LOSSES ON LOANS AND		7,770,131	
			ent of possible losses on loans	and leasing		641,139,827	
						. ,	
		NTEREST INCOME					
		from commissions and fees foreign exchange				74,230,928 137,200,572	
		om commercial operations				0	
	d. Profits a	and dividends from investmen	nts			1,939,313	
		on-interest income				4,236,899	
	i. i otai no	on-interest income			217,607,712		
	5. NON-IN	NTEREST OPERATING E	XPENSES				
		commission expenses and ex	penses for services		18,855,110		
		on foreign exchange			39,190,077 0		
		on investments				0	
		on-interest expenses				119,570	
	f. Total no	on-interest expenses				58,164,757	
	6. NET IN	COME BEFORE OPERAT	FING EXPENSES			788,943,639	
		ATING EXPENSES and other personnel costs of				110,710,071	
		and maintenance	employyees			6,457,288	
		s trip and transport costs			1,174,557		
		strative expenses			7,359,670		
	<ul> <li>e. Represent</li> <li>f. Deprecia</li> </ul>	ntation and charity			8,720,832 14,328,743		
		ce, taxes and other costs				9,580,307	
		perating expenses			158,331,468		
	8 1/11 114	ATION OF NON-CREDIT I	OSSES			3,869,011	
	o, valua	TION OF NON-UKEDIT I	0000E0			5,007,011	
			D OTHER ADJUSTMENTS			630,612,171	
	a. Corpora	te income tax				103,747,099	
	10. NET I	NCOME BEFORE ADJUS	TMENT			526,865,072	
	a. Unfores	een income or losses, net				0	
	b. Other ac	ljustments on income, net				0	
	11. NET I	NCOME (LOSS)				526,865,072	
		,					
13	N				N THE RESULTS OF AUDIT		
	Name of a Date of lice	uditing organization: ensing:		Audit company "KPMG" LTD 22.06.2021			
	License nu			57			
	Type of co			Positive			
	Date of au Number of	dit report: f audit report:		02.05.2025 n/a			
	Full name	of auditor (s) who carried out		Ibraev S.N., Kouznetsov A.A., S	aidov S.K.,Saidov S.K.		
		the audit report:****					
14				I OF MAJOK I KANSACTION	IS CONCLUDED IN THE CURRENT YEAR		Who is the issuer of the
	№	Trade date	Full name or the nar	me of the counterparty	The subject of the transaction	Amount	transaction (the purchaser / transferor of goods and services)
	1	-		-	-	-	-
15			LI	IST OF AGREEMENTS WITH	I AFFILIATES IN THE CURRENT YEAR		

	N₂	Trade date	Full name or the name of the counterparty	The subject of the transaction	Amount	Issuer body taking the decision on transactions	The full wording of the resolutions adopted by the
	1	03.06.2024	Korea Development Bank Headquarters	Acquiring of Interbank deposit	377 995 500 000.00	Supervisory Board	transaction based on the decision of the 3th meeting of the Supervisory Board of the Bank dated 31.05.2024, agenda item 5 "consideration and approval of transactions with KDB Asia Ltd., KDB Bank Europe Ltd., the Head office of KDB Bank and its branches
	2	26.08.2024	Korea Development Bank Headquarters	Acquiring of Interbank deposit	253 393 000 000.0	Supervisory Board	based on the decision of the 3th meeting of the Supervisory Board of the Bank dated 31.05.2024, agenda item 5 "consideration and approval of transactions with KDB Asia Ltd., KDB Bank Europe Ltd., KDB London branch and the Head office of KDB Bank
	3	10.09.2024	Korea Development Bank Headquarters	Acquiring of Interbank deposit	1,268,179,000,000.00	Supervisory Board	based on the decision of the 3th meeting of the Supervisory Board of the Bank dated 31.05.2024, agenda item 5 "consideration and approval of transactions with KDB Asia Ltd., KDB Bank Europe Ltd., KDB London branch and the Head office of KDB Bank
	4	19.09.2024	Korea Development Bank Headquarters	Acquiring of Interbank deposit	1,273,995,000,000.00	Supervisory Board	based on the decision of the 3th meeting of the Supervisory Board of the Bank dated 31.05.2024, agenda item 5 "consideration and approval of transactions with KDB Asia Ltd., KDB Bank Europe Ltd., KDB London branch and the Head office of KDB Bank
	5	12.11.2024	KDB Asia Ltd.	Placing of Interbank deposit	128 038 100 000.00	Supervisory Board	based on the decision of the 3th meeting of the Supervisory Board of the Bank dated 31.05.2024, agenda item 5 "consideration and approval of transactions with KDB Asia Ltd., KDB Bank Europe Ltd., KDB London branch and the Head office of KDB Bank
					DF AFFILIATES he end of the year)	1	
16	N₂	Full name or the name of the counterparty		cation , region, city, district)	The foundation on which they are re	ecognized as affiliates	Date of the foundation
	1	Korea Development		f Korea, Seoul	Legal entity owning 20%		10.02.2006
	2	Bank (KDB) Seo, In Won	Republic o	f Korea, Seoul	shares in the charter capital of JSC Member of Supervisory Board		28.02.2024
	3	Lee, Yeon Sung	-	f Korea, Seoul	Member of Supervisor		28.02.2024
	4	Park, Hyung Kyoo	-	f Korea, Seoul	Member of Supervisor		28.02.2024
	5	Lee, Dong Won	•	f Korea, Seoul	Member of Supervisor		26.02.2021
	6	Zaynutdinov Khurshid	Republic of Uz	bekistan, Tashkent	Member of Supervisor	y Board	28.02.2023
	7	Lee Young Lok	•	bekistan, Tashkent	Chairman of the Manager		28.02.2023
	8	Saydakhmedov Saydmakhmud Saydmamurovich	Republic of Uz	bekistan, Tashkent	Deputy Chairma (Member of Manageme		28.12.2012
	9	Kim Hyung Woon	Republic of Uz	bekistan, Tashkent	Member of Manageme	nt Board	15.03.2022
	10	Hyun SangJae	Republic of Uz	bekistan, Tashkent	Member of Manageme	nt Board	09.09.2022
	11	Seo Kyoungwan	Republic of Uz	bekistan, Tashkent	Member of Manageme	nt Board	31.01.2023
	12	Lee Chang Hyun	Republic of Uz	bekistan, Tashkent	Member of Manageme	nt Board	27.07.2023
	13	Ashrafkhanov Bobir Bakhodirovich	Republic of Uz	bekistan, Tashkent	Member of Manageme	nt Board	04.04.2019
	14	Juraev Abror Baxshillaevich	Republic of Uz	bekistan, Tashkent	Member of Manageme		07.10.2016
	15	KDB Asia (HK) Ltd.	Ног	ngkong	Legal entity whose 20% shares in the charter capital are owned by t		10.02.2006

			Legal entity whose 20% or more	
16	KDB Ireland Co., Ltd.	Ireland	shares in the charter capital are owned by the same legal entity owning	10.02.2006
	,		20% or more shares in the charter capital of JSC	
			Legal entity whose 20% or more	
17	KDB Bank Europe Ltd.	Hungary	shares in the charter capital are owned by the same legal entity owning	10.02.2006
.,	KDD Dank Europe Etd.	Trangary	20% or more shares in the charter capital of JSC	10.02.2000
			Legal entity whose 20% or more	
10	Banco KDB Do Brasil	D 1		10.00.000
18	S.A.	Brazil	shares in the charter capital are owned by the same legal entity owning	10.02.2006
	5		20% or more shares in the charter capital of JSC	
	KDB Capital		Legal entity whose 20% or more	
19	1	Republic of Korea	shares in the charter capital are owned by the same legal entity owning	10.02.2006
	Corporation		20% or more shares in the charter capital of JSC	
	KDB Infrastructure		Legal entity whose 20% or more	
20	Investment Asset	Republic of Korea	shares in the charter capital are owned by the same legal entity owning	10.02.2006
20	Management Co., Ltd.	republic of fibrea	20% or more shares in the charter capital of JSC	10.02.2000
	Management Co., Ltd.		Legal entity whose 20% or more	
21	PT KDB Tifa Finance	T. J		
21	Tbk	Indonesia	shares in the charter capital are owned by the same legal entity owning	31.12.2020
			20% or more shares in the charter capital of JSC	
			Legal entity whose 20% or more	
22	KDB Silicon Valley LLC	United States	shares in the charter capital are owned by the same legal entity owning	31.12.2021
			20% or more shares in the charter capital of JSC	
			Legal entity whose 20% or more	
23	KDB OCCASIO II, L.P.	Cayman Island	shares in the charter capital are owned by the same legal entity owning	04.07.2023
		Cuynun Island	20% or more shares in the charter capital of JSC	07.07.2025
	+ +		Legal entity whose 20% or more	
24	KDD G. L D	Courses 1.1 1		04.07.0000
24	KDB Synergy, L.P.	Cayman Island	shares in the charter capital are owned by the same legal entity owning	04.07.2023
			20% or more shares in the charter capital of JSC	
			Legal entity whose 20% or more	
25	Korea Education Fund	Republic of Korea	shares in the charter capital are owned by the same legal entity owning	08.12.2006
			20% or more shares in the charter capital of JSC	
			Legal entity whose 20% or more	
26	Korea BTL Fund 1	Republic of Korea	shares in the charter capital are owned by the same legal entity owning	19.07.2006
20	Korea BTE Fund I	Republic of Rolea	20% or more shares in the charter capital of JSC	19.07.2000
			Legal entity whose 20% or more	
		D 11: 61/		00.10.0007
27	Korea Railroad Fund 1	Republic of Korea	shares in the charter capital are owned by the same legal entity owning	08.12.2006
			20% or more shares in the charter capital of JSC	
	Corporate Liquidity		Legal entity whose 20% or more	
28	Assistance Agency CO.,	Republic of Korea	shares in the charter capital are owned by the same legal entity owning	31.12.2020
	Ltd		20% or more shares in the charter capital of JSC	
			Legal entity whose 20% or more	
29	KDB Consus Value PEF	Republic of Korea	shares in the charter capital are owned by the same legal entity owning	04.02.2010
		republic of Rolou	20% or more shares in the charter capital of JSC	01.02.2010
	<u> </u>		Legal entity whose 20% or more	
20	KDD D C Lt1	Danuhlia of Vana	5 5	21 12 2010
30	KDB Biz Co., Ltd.	Republic of Korea	shares in the charter capital are owned by the same legal entity owning	31.12.2019
	<u> </u>		20% or more shares in the charter capital of JSC	
			Legal entity whose 20% or more	
31	KDB Asia PEF	Republic of Korea	shares in the charter capital are owned by the same legal entity owning	01.07.2016
			20% or more shares in the charter capital of JSC	
			Legal entity whose 20% or more	
32	KDB Investment Co.,	Republic of Korea	shares in the charter capital are owned by the same legal entity owning	31.12.2019
-	Ltd.	1	20% or more shares in the charter capital of JSC	51.12.2017
	+		Legal entity whose 20% or more	
22	KDB Small Medium	Danish line C IZ		21.12.2010
33	Mezzanine PEF	Republic of Korea	shares in the charter capital are owned by the same legal entity owning	31.12.2019
			20% or more shares in the charter capital of JSC	
	Green Initiative 2nd		Legal entity whose 20% or more	
34		Republic of Korea	shares in the charter capital are owned by the same legal entity owning	04.07.2023
	Private Equity Fund		20% or more shares in the charter capital of JSC	
			Legal entity whose 20% or more	
35	KDB-IAP OBOR PEF	Republic of Korea	shares in the charter capital are owned by the same legal entity owning	01.06.2017
			20% or more shares in the charter capital of JSC	01.00.2017
			2070 of more snares in the charter capital of JSC	

Full name of the head of executive body:

Full name of chief accountant:

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

Juraev Abror Baxshillaevich

Kim Hang Sun

Radjabov Umidjon Tokhirovich