

Attachment # 1
to the Regulation and publishing information on the securities market
QUARTERLY REPORT OF ISSUER FOR THE FIRST QUARTER OF 2025

1	NAME OF ISSUER	
	Full name:	Joint-stock company "KDB Bank Uzbekistan"
	Short name:	JSC "KDB Bank Uzbekistan"
	Name of securities market ticker:*	
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:	JSC "KDB Bank Uzbekistan"
	Account number:	10301000900009034002
	МФО (Interbranch turnover):	00842
4	REGISTRATION AND IDENTIFICATION NUMBERS ASSIGNED BY:	
	Registering authority:	5 (The Central Bank of the Republic of Uzbekistan)
	Organ of state tax service (ИНН):	202167236
	The numbers assigned by the organ of state	
	KFC (Classifier of organizational-legal forms):	153
	OKPO (Main Code of Enterprise, Organization):	16518153
	OKED (National classifier of Types of Economic Activity):	64190
5	BALANCE SHEET FOR BANKS	
	Name of indicator	thousand UZS
ASSETS		
1. Cash and other cash items		158 948 434
2. Due from the Central Bank of Uzbekistan		1 447 312 455
3. Due from other banks		2 343 142 756
4. Trading accounts		
a. Securities		1 631 835 060
b. Precious metals, coins, stones		17 218
c. Less: Provision for possible losses on trading accounts		0
d. Trading accounts, net		1 631 852 278
5 a. Investments		
b. Less: Provision for possible losses on investments		0
c. Investments, net		0
6. Securities purchased on repurchase agreement		0
7. Loans and leasing operations		
a. Gross loans		3 671 176 748
b. Leasing operations Gross		0
Less: Provision for possible losses on loans and leasing		643 461
Loans and leasing operations, net		3 670 533 287
8 a. Bills bought		0
b. Less: Provision for possible losses on bills bought		0
c. Bills bought, net		0
9. Liabilities of Customer on financial instruments		0
10. Property and equipment, net		65 181 982
11. Accrued interest receivable		45 640 643
12. Other bank's own property		0
a. Real estate investment		0
b. Other assets acquired in loan settlements		0
c. Less: Provision for possible losses on other property assets of the bank		0
d. Net, another private bank assets		0
13. Other assets		-32 289 948
14. Total assets		9 330 321 887
LIABILITIES AND SHAREHOLDERS' EQUITY		
LIABILITIES		
15. Demand deposits		4 791 420 706
16. Savings deposits		1 470 890
17. Time deposits		0

18. For payment in the Central Bank of Uzbekistan	76 176 161
19. Due to other banks	2 414 887 225
20. Securities sold under agreement with a subsequent purchase	0
21. Loans and leasing operations for payment	0
22. Subordinated debt	0
23. Accrued interest payable	13 308 158
24. Other liabilities	45 972 387
25. Total liabilities	7 343 235 527
EQUITY	
26. Charter Capital	506 361 305
a. Shares - Ordinary	506 361 305
b. Shares - Priveleged	0
27. Additional paid-in capital	
28. Reserve capital	36 709 703
a. Reserve fund for general purpose	36 709 703
a.1. Reserves created on standard assets	
b. Devaluation Reserve	0
c. Other reserves and funds	0
29. Retained earnings	1 444 015 352
30. Total equity	1 987 086 360
31. Total liabilities and equity	9 330 321 887

STATEMENT OF FINANCIAL PERFORMANCE FOR BANKS

6 Categories	thousand UZS
1. INTEREST INCOME	
a. Interest income on the accounts with Central Bank of Uzbekistan	25 452 055
b. Interest income on accounts in other banks	45 765 055
c. Interest income on bills bought	0
d. Interest income on investments	
e. Interest income on trade account securities	39 748 332
f. Interest income on customer commitments	0
g. Interest income on customer acceptances outstanding obligations of the bank	0
h. Percentage Discount (Specials) and fees on credit and leasing operations	88 539 112
i. Interest income under agreements to purchase securities with a repurchase	2 349 828
j. Other interest income	0
k. Total interest income	201 854 382
2. INTEREST EXPENSES	
a. Interest expense on demand deposits	6 859 073
b. Interest expense on savings deposits	0
c. Interest expense on time deposits	0
d. Interest on accounts payable with the Central Bank of Uzbekistan	0
e. Interest on accounts payable to other banks	30 892 652
f. Total interest expense on deposits	37 751 725
g. Interest expense on loans payable	0
h. Interest expenses on agreements for the sale of share on next purchase	0
i. Other interest expense	0
j. Total interest expense on loans	0
k. Total interest expense	37 751 725
3. NET INTEREST INCOME BEFORE ASSESSMENT POSSIBLE LOSSES ON LOANS AND LEASES	
	164 102 657
a. Minus: Provision for possible losses on loans and leasing	3 374 648
b. Net interest income after an assessment of possible losses on loans and leasing	160 728 009
4. NON-INTEREST INCOME	
a. Income from commissions and fees	20 291 196
b. Gain on foreign exchange	32 818 279
c. Profit from commercial operations	0
d. Profits and dividends from investments	0
e. Other non-interest income	18 547 297
f. Total non-interest income	71 656 772
5. NON-INTEREST OPERATING EXPENSES	

a. Fee and commission expenses and expenses for services	4 532 296
b. Losses on foreign exchange	9 772 642
c. Losses on trading accounts	0
d. Losses on investments	0
e. Other non-interest expenses	19
f. Total non-interest expenses	14 304 957
6. NET INCOME BEFORE OPERATING EXPENSES	218 079 824
7. OPERATING EXPENSES	
a. Salaries and other personnel costs	25 613 944
b. Rental and maintenance	1 759 416
c. Travel and transport costs	106 733
d. Administrative expenses	3 221 476
e. Representation and charity	413 023
f. Depreciation costs	3 255 836
g. Insurance, taxes and other costs	3 290 611
h. Total operating expenses	37 661 039
8. VALUATION OF NON-CREDIT LOSSES	2 505 925
9. NET INCOME BEFORE TAX AND OTHER ADJUSTMENTS	177 912 860
a. Corporate income tax	28 881 372
10. NET INCOME BEFORE ADJUSTMENT	149 031 488
a. Unforeseen income or losses, net	0
b. Other adjustments on income, net	0
11. NET INCOME (LOSS)	149 031 488

Full name of the head of executive body: _____

Kim Hang Sun

Full name of chief accountant: _____

Juraev Abror Baxshillaevich

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

Radjabov Umidjon Tokhirovich