

Attachment # 1
to the Regulation and publishing information on the securities market
QUARTERLY REPORT OF ISSUER AS OF THE FIRST QUARTER OF 2018 YEAR

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
	MΦO (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 (ИИИ):	202167236
	The numbers assigned by the organ of state	
	KFS (Classsifier 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	83,020,689
	2. Due from the Central Bank of Uzbekistan	1,338,140,876
	3. Due from other banks	2,938,472,527
	4. Trading accounts	
	a. Securities	0
	b. Precious metals, coins, stones	10,820
	c. Less: Provision for possible losses on trading accounts	0
	d. Trading accounts, net	10,820
	5 a. Investments	129,080,000
	b. Less: Provision for possible losses on investments	0
	c. Investments, net	129,080,000
	6. Securities purchased on repurchase agreement	0
	7. Loans and leasing operations	
	a. Gross loans	263,463,868
	b. Leasing operations Gross	76,388,938
	Less: Provision for possible losses on loans and leasing	0
Loans and leasing operations, net	339,852,806	
8 a. Bills bought		
b. Less: Provision for possible losses on bills bought		
c. Bills bought, net	0	
9. Liabilities of Customer on financial instruments	0	
10. Property and equipment, net	53,318,788	
11. Accrued interest receivable	10,135,846	
12. Other bank's own property		
a. Real estate investment		
b. Other assets acquired in loan settlements		
c. Less: Provision for possible losses on other property assets of the bank		
d. Net, another private bank assets	0	
13. Other assets	5,736,291	
14. Total assets	4,897,768,643	
LIABILITIES AND SHAREHOLDERS' EQUITY		
LIABILITIES		
15. Demand deposits	4,249,310,371	
16. Savings deposits	37,503,765	
17. Time deposits	0	
18. For payment in the Central Bank of Uzbekistan	0	

19. Due to other banks	48,705,208
20. Securities sold under agreement with a subsequent purchase	0
21. Loans and leasing operations for payment	
22. Subordinated debt	
23. Accrued interest payable	0
24. Other liabilities	15,916,093
25. Total liabilities	4,351,435,437
EQUITY	
26. Charter Capital	
a. Shares - Ordinary	38,950,870
b. Shares - Priveleged	0
27. Additional paid-in capital	0
28. Reserve capital	
a. Reserve fund for general purpose	9,249,910
b. Provision for probable losses on standard assets	16,591,680
c. Devaluation Reserve	223,793,543
d. Other reserves and funds	3,606,719
29. Retained earnings	254,140,484
30. Total equity	546,333,206
31. Total liabilities and equity	4,897,768,643

STATEMENT OF FINANCIAL PERFORMANCE FOR BANKS

6 Categories	thousand UZS
1. INTEREST INCOME	
a. Interest income on the accounts with Central Bank of Uzbekistan	
b. Interest income on accounts in other banks	11,602,301
c. Interest income on bills bought	
d. Interest income on investments	3,079,726
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	9,825,134
i. Interest income under agreements to purchase securities with a repurchase	0
j. Other interest income	368,759
k. Total interest income	24,875,920
2. INTEREST EXPENSES	
a. Interest expense on demand deposits	
b. Interest expense on savings deposits	
c. Interest expense on time 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	0
g. Interest expense on loans payable	
h. Interest expenses on agreements for the sale of share on next purchase	
i. Other interest expense	
j. Total interest expense on loans	0
k. Total interest expense	0
3. NET INTEREST INCOME BEFORE ASSESSMENT POSSIBLE LOSSES ON LOANS AND LEASES	24,875,920
a. Minus: Provision for possible losses on loans and leasing	
b. Net interest income after an assessment of possible losses on loans and leasing	24,875,920
4. NON-INTEREST INCOME	
a. Income from commissions and fees	15,654,015
b. Gain on foreign exchange	3,051,730
c. Profit from commercial operations	
d. Profits and dividends from investments	
e. Other non-interest income	266,114
f. Total non-interest income	18,971,859
5. NON-INTEREST OPERATING EXPENSES	
a. Fee and commission expenses and expenses for services	3,035,462
b. Losses on foreign exchange	2,002,351

c. Losses on trading accounts	
d. Losses on investments	
e. Other non-interest expenses	3,243
f. Total non-interest expenses	5,041,056
6. NET INCOME BEFORE OPERATING EXPENSES	38,806,723
7. OPERATING EXPENSES	
a. Salaries and other personnel costs	11,522,107
b. Rental and maintenance	1,293,788
c. Travel and transport costs	41,314
d. Administrative expenses	578,160
e. Representation and charity	572,018
f. Depreciation costs	1,574,215
g. Insurance, taxes and other costs	2,225,623
h. Total operating expenses	17,807,225
8. VALUATION OF NON-CREDIT LOSSES	
9. NET INCOME BEFORE TAX AND OTHER ADJUSTMENTS	20,999,498
a. Corporate income tax	4,697,072
10. NET INCOME BEFORE ADJUSTMENT	16,302,426
a. Unforeseen income or losses, net	
b. Other adjustments on income, net	
11. NET INCOME (LOSS)	16,302,426

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