

Attachment # 1
to the Regulation and publishing information on the securities market
QUARTERLY REPORT OF ISSUER FOR THE FIRST QUARTER OF 2026

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
	MFO (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 (IHH):	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
	SOATO (System for designations for objects of administrative-territorial entities):	1726273
5	BALANCE SHEET FOR BANKS	
	Name of indicator	thousand UZS
	ASSETS	
	1. Cash and other cash items	174,821,601
	2. Due from the Central Bank of Uzbekistan	1,217,536,123
	3. Due from other banks	3,458,076,497
	4. Trading accounts	
	a. Securities	3,697,306,923
	b. Precious metals, coins, stones	16,281
	c. Less: Provision for possible losses on trading accounts	0
	d. Trading accounts, net	3,697,323,204
	5 a. Investments	200,000,000
	b. Less: Provision for possible losses on investments	0
	c. Investments, net	200,000,000
	6. Securities purchased on repurchase agreement	926,806,744
	7. Loans and leasing operations	
	a. Gross loans	3,852,216,143
	b. Leasing operations Gross	0
	Less: Provision for possible losses on loans and leasing	11,221,302
	Loans and leasing operations, net	3,840,994,841
	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	90,906,989
	11. Accrued interest receivable	43,226,714
	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	-26,125,908
	14. Total assets	13,623,566,805

LIABILITIES AND SHAREHOLDERS' EQUITY	
LIABILITIES	
15. Demand deposits	6,909,975,070
16. Savings deposits	2,035,525
17. Time deposits	996,000,000
18. For payment in the Central Bank of Uzbekistan	792,154
19. Due to other banks	2,850,615,127
20. Securities sold under agreement with a subsequent purchase	0
21. Loans and leasing operations for payment	122,107,100
22. Subordinated debt	0
23. Accrued interest payable	20,529,261
24. Other liabilities	50,467,401
25. Total liabilities	10,952,521,638
EQUITY	
26. Charter Capital	506,361,305
a. Shares - Ordinary	506,361,305
b. Shares - Priveleged	0
27. Additional paid-in capital	0
28. Reserve capital	63,052,957
a. Reserve fund for general purpose	63,052,957
a.1. Reserves created on standard assets	0
b. Devaluation Reserve	0
c. Other reserves and funds	0
29. Retained earnings	2,101,630,905
30. Total equity	2,671,045,167
31. Total liabilities and equity	13,623,566,805

STATEMENT OF FINANCIAL PERFORMANCE FOR BANKS

6 Categories	thousand UZS
1. INTEREST INCOME	
a. Interest income on the accounts with Central Bank of Uzbekistan	18,180,822
b. Interest income on accounts in other banks	24,839,292
c. Interest income on bills bought	0
d. Interest income on investments	5,465,753
e. Interest income on trade account securities	97,766,233
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	84,277,212
i. Interest income under agreements to purchase securities with a repurchase	27,017,691
j. Other interest income	0
k. Total interest income	257,547,003
2. INTEREST EXPENSES	
a. Interest expense on demand deposits	4,473,443
b. Interest expense on savings deposits	0
c. Interest expense on time deposits	20,505,916
d. Interest on accounts payable with the Central Bank of Uzbekistan	0
e. Interest on accounts payable to other banks	31,061,385
f. Total interest expense on deposits	56,040,744
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	56,040,744
3. NET INTEREST INCOME BEFORE ASSESSMENT POSSIBLE LOSSES ON LOANS AND LEASES	
	201,506,259
a. Minus: Provision for possible losses on loans and leasing	15,123,331

b. Net interest income after an assessment of possible losses on loans and leasing	186,382,928
4. NON-INTEREST INCOME	
a. Income from commissions and fees	22,173,277
b. Gain on foreign exchange	46,002,537
c. Profit from commercial operations	0
d. Profits and dividends from investments	0
e. Other non-interest income	4,222,136
f. Total non-interest income	72,397,950
5. NON-INTEREST OPERATING EXPENSES	
a. Fee and commission expenses and expenses for services	5,904,819
b. Losses on foreign exchange	14,395,364
c. Losses on trading accounts	0
d. Losses on investments	0
e. Other non-interest expenses	258,506
f. Total non-interest expenses	20,558,689
6. NET INCOME BEFORE OPERATING EXPENSES	238,222,189
7. OPERATING EXPENSES	
a. Salaries and other personnel costs	26,011,780
b. Rental and maintenance	4,242,385
c. Travel and transport costs	309,501
d. Administrative expenses	1,572,959
e. Representation and charity	2,051,098
f. Depreciation costs	3,924,124
g. Insurance, taxes and other costs	2,675,369
h. Total operating expenses	40,787,216
8. VALUATION OF NON-CREDIT LOSSES	402,314
9. NET INCOME BEFORE TAX AND OTHER ADJUSTMENTS	197,032,659
a. Corporate income tax	16,304,946
10. NET INCOME BEFORE ADJUSTMENT	180,727,713
a. Unforeseen income or losses, net	0
b. Other adjustments on income, net	0
11. NET INCOME (LOSS)	180,727,713

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