

# Единый портал корпоративной информации

## Отчеты

“Ziraat Bank Uzbekistan” AJ  
Quarterly report of the banks

1	NAME OF THE ISSUER:	
	Full	“Ziraat Bank Uzbekistan” Aksiyadorlik jamiyati
	Short:	“Ziraat Bank Uzbekistan” AJ
	Name of stock exchange ticker:	No
2	CORPORATE NEWS	
	Location:	г. Ташкент, Чиланзарский район, Бунедкор, 15 АБВ
	Postal address:	100043, г. Ташкент, Чиланзарский район, Бунедкор, 15 АБВ
	E-mail address:	info@ziraatbank.uz (mailto:info@ziraatbank.uz)
	Official Website:	www.ziraatbank.uz (https://www.ziraatbank.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	“Ziraat Bank Uzbekistan” акциядорлик жамияти
	Current account:	16103000600000395001
	MFI:	00395
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	
	присвоенные органом государственной налоговой службы (ИНН):	201178469
	присвоенные органами государственной статистики	
	КФС:	161

ОКПО:	15258454
ОКОНХ:	96120
СОАТО:	1726294

5	<b>Balance sheet</b>	
	Категории	тыс. сум.
	<b>ASSETS</b>	
	1. Cash and other payment documents	15823524.00
	2. Due from Central Bank of Uzbekistan	41593924.00
	3. Due from other banks	180921937.00
	4. Trade accounts	
	a. Securities	
	b. Precious metals, coins, stones	719.00
	c. Less: Reserves for possible losses on purchase and sale accounts	
	d. Net purchase and sale accounts	719.00
	5 a. Investments	40000.00
	b. Less: Reserves for possible losses on investments	
	c. Net investments	40000.00
	6. Securities purchased under REPO agreement	
	7. Loans and leasing transactions	
	a. Gross loans	364876504.00
	b. Gross leasing transactions	
	c. Less: Reserves for possible losses on loans and leasing transactions	6561909.00
	d. Net loans and leasing transactions	358314595.00

8 a. Purchased commercial notes		
b. Less: Reserves for possible losses on purchased commercial notes		
c. Net purchased commercial papers		
9. Liabilities of customers on financial instruments		
10. Net fixed assets		12193718.00
11. Due accrued interest		2784209.00
12. Other owned property of the bank		
a. Investments in real estate		
b. Other assets acquired during credit settlements		
c. Less: Reserves for possible losses on other own property of the bank		
d. Net other owned property of the bank		
<b>13. Other assets</b>		13306405.00
<b>14. Total assets</b>		624979031.00
<b>LIABILITIES AND EQUITY</b>		
<b>LIABILITIES</b>		
15. Demand deposits		146814947.00
16. Savings deposits		
17. Term deposits		63026961.00
18. Due to Central Bank of Uzbekistan		
19. Due to other banks		124027363.00
20. Securities sold under REPO agreement		
21. Due loans and leasing operations		37322354.00
22. Subordinated debt obligations		

23. Due accrued interests		1744852.00
24. Other liabilities		2253719.00
<b>25. Total liabilities</b>		<b>375190196.00</b>
<b>EQUITY</b>		
26. Authorized capital		188953081.00
a. Ordinary shares	188953081.00	
b. Privileged stocks		
27. Additional paid-in capital		
28. Reserve capital		27249138.00
a. Reserve fund for general purposes	19715641.00	
a.1.out of which:, reserves created on standard assets	5300000.00	
b. Reserve for devaluation		
c. Other reserves and funds	2233497.00	
29. Retained profit		33586616.00
<b>30. Total equity</b>		<b>249788835.00</b>
<b>31. Total liabilities and equity</b>		<b>624979031.00</b>

<b>6</b>	<b>Report on financial results</b>	
	Категории	тыс. сум.
	<b>1. INTEREST INCOME</b>	
	a. Interest income in accounts at the Central Bank of Uzbekistan	
	b. Interest income in accounts at other banks	5107362.00
	c. Interest income on purchased commercial notes	
	d. Interest income on investments	

e. Interest income on securities' purchase and sale accounts	345560.00	
f. Interest income on customer liabilities		
g. Interest income on customers liabilities on the outstanding acceptances of the bank		
h. Interest, discount (discounts) and contributions on credit and leasing transactions	25871625.00	
i. Interest income on purchased securities under REPO agreements		
j. Other interest income		
<b>k. Total interest income</b>	<b>31324547.00</b>	
<b>2. INTEREST EXPENSES</b>		
a. Interest expenses on demand deposits		
b. Interest expenses on savings deposits		
c. Interest expenses on term deposits	1506398.00	
d. Interest expenses due to the Central Bank of Uzbekistan		
e. Interest expenses due to other banks	2765763.00	
<b>f. Total interest expenses on deposits</b>	<b>4272161.00</b>	
g. Due interest expenses on loans	1160116.00	
h. Interest expenses on sold securities under REPO agreements		
i. Other interest expenses	11307.00	
<b>j. Total interest expenses on liabilities</b>	<b>1171423.00</b>	
<b>k. Total interest expenses</b>	<b>5443584.00</b>	
<b>3. NET INTEREST INCOME BEFORE ESTIMATION OF POSSIBLE LOSSES ON CREDITS AND LEASING</b>	<b>25880963.00</b>	

a. Less: Estimation of possible losses on loans and leasing	6780240.00	
b. Net interest income after estimation of possible losses on loans and leasing	19100723.00	
<b>4. NON-INTEREST INCOME</b>		
a. Income on commission and fees for services	7800899.00	
b. Profit in foreign currency	3701602.00	
c. Profit on commercial operations		
d. Profit and dividends on investments		
e. Other non-interest income	24859153.00	
<b>f. Total non-interest income</b>	<b>36361654.00</b>	
<b>5. NON-INTEREST EXPENSES</b>		
a. Expenses on commission and fees for service	1100788.00	
b. Losses in foreign currency	2936326.00	
c. Losses on purchase and sale accounts		
d. Losses from investments		
e. Other non-interest expenses		
<b>f. Total non-interest expenses</b>	<b>4037114.00</b>	
<b>6. NET INCOME BEFORE OPERATING EXPENSES</b>	<b>51425263.00</b>	
<b>7. OPERATING EXPENSES</b>		
a. Salaries and other expenses for employees	5975959.00	
b. Lease and maintenance	1339334.00	
c. Assignment and transportation expenses	169374.00	
d. Administrative expenses	434857.00	

e. Representation and charity	265726.00	
f. Depreciation	809773.00	
g. Insurance, taxes and other expenses	616891.00	
<b>h. Total operating expenses</b>	<b>9611914.00</b>	
<b>8. ESTIMATION OF NON-LOAN LOSSES</b>	<b>116029.00</b>	
<b>9. NET PROFIT BEFORE TAXES AND OTHER AMENDMENTS</b>	<b>41697320.00</b>	
a. Estimation of income tax	8420168.00	
<b>10. INCOME BEFORE AMENDMENTS</b>	<b>33277152.00</b>	
a. Net unexpected income or loss		
b. Other net adjustments to profit		
<b>11. NET PROFIT (LOSS)</b>	<b>33277152.00</b>	

<b>7</b>	<b>Responsible persons</b>	
	Full name of the Executive body's Head:	Эмин Чубикжи
	Full name of the chief accountant:	Сабиров Хамидулла Хабибуллаевич
	Full name of authorized person, who published information on the website:	Сардорбек Толлибоев Камолиддинович

Источник: <https://openinfo.uz/reports/bank/quarter/434>

Дата: 05.05.2024