

# 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<br>(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  |

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| ОКПО:  | 15258454 |
| ОКОНХ: | 96120    |
| СОАТО: | 1726294  |

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| <b>5</b> | <b>Balance sheet</b>  |              |
|          | Категории   | тыс. сум.    |
|          | <b>ASSETS</b>   |              |
|          | 1. Cash and other payment documents                                     | 19394777.00  |
|          | 2. Due from Central Bank of Uzbekistan                                  | 27482403.00  |
|          | 3. Due from other banks   | 198004354.00 |
|          | 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  | 390365934.00 |
|          | b. Gross leasing transactions   |              |
|          | c. Less: Reserves for possible losses on loans and leasing transactions | 6270829.00   |
|          | d. Net loans and leasing transactions                                   | 384095105.00 |

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| 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  |  | 14747165.00  |
| 11. Due accrued interest  |  | 3043520.00   |
| 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>   |  | 11014093.00  |
| <b>14. Total assets</b>   |  | 657822136.00 |
| <b>LIABILITIES AND EQUITY</b>   |  |              |
| <b>LIABILITIES</b>  |  |              |
| 15. Demand deposits   |  | 150077618.00 |
| 16. Savings deposits  |  |              |
| 17. Term deposits   |  | 85442435.00  |
| 18. Due to Central Bank of Uzbekistan                                   |  |              |
| 19. Due to other banks  |  | 121176700.00 |
| 20. Securities sold under REPO agreement                                |  |              |
| 21. Due loans and leasing operations                                    |  | 31020799.00  |
| 22. Subordinated debt obligations                                       |  |              |

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| 23. Due accrued interests                              |              | 1160967.00          |
| 24. Other liabilities                                  |              | 1470489.00          |
| <b>25. Total liabilities</b>                           |              | <b>390349008.00</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                                    |              | 27176727.00         |
| 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                            | 2161086.00   |                     |
| 29. Retained profit                                    |              | 51343320.00         |
| <b>30. Total equity</b>                                |              | <b>267473128.00</b> |
| <b>31. Total liabilities and equity</b>                |              | <b>657822136.00</b> |

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| <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                    | 9661525.00 |
|          | c. Interest income on purchased commercial notes                 |            |
|          | d. Interest income on investments                                |            |

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| 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    | 39125755.00        |  |
| i. Interest income on purchased securities under REPO agreements                          |                    |  |
| j. Other interest income  |                    |  |
| <b>k. Total interest income</b>   | <b>49132840.00</b> |  |
| <b>2. INTEREST EXPENSES</b>   |                    |  |
| a. Interest expenses on demand deposits   | 1.00               |  |
| b. Interest expenses on savings deposits  |                    |  |
| c. Interest expenses on term deposits   | 3181228.00         |  |
| d. Interest expenses due to the Central Bank of Uzbekistan                                |                    |  |
| e. Interest expenses due to other banks   | 4096957.00         |  |
| <b>f. Total interest expenses on deposits</b>   | <b>7278186.00</b>  |  |
| g. Due interest expenses on loans   | 1721115.00         |  |
| h. Interest expenses on sold securities under REPO agreements                             |                    |  |
| i. Other interest expenses  | 11307.00           |  |
| <b>j. Total interest expenses on liabilities</b>  | <b>1732422.00</b>  |  |
| <b>k. Total interest expenses</b>   | <b>9010608.00</b>  |  |
| <b>3. NET INTEREST INCOME BEFORE ESTIMATION OF POSSIBLE LOSSES ON CREDITS AND LEASING</b> | <b>40122232.00</b> |  |

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| a. Less: Estimation of possible losses on loans and leasing                     | 6038586.00         |  |
| b. Net interest income after estimation of possible losses on loans and leasing | 34083646.00        |  |
| <b>4. NON-INTEREST INCOME</b>   |                    |  |
| a. Income on commission and fees for services                                   | 11205931.00        |  |
| b. Profit in foreign currency   | 9081059.00         |  |
| c. Profit on commercial operations  |                    |  |
| d. Profit and dividends on investments  |                    |  |
| e. Other non-interest income  | 31967909.00        |  |
| <b>f. Total non-interest income</b>   | <b>52254899.00</b> |  |
| <b>5. NON-INTEREST EXPENSES</b>   |                    |  |
| a. Expenses on commission and fees for service                                  | 1851777.00         |  |
| b. Losses in foreign currency   | 4674958.00         |  |
| c. Losses on purchase and sale accounts   |                    |  |
| d. Losses from investments  |                    |  |
| e. Other non-interest expenses  |                    |  |
| <b>f. Total non-interest expenses</b>   | <b>6526735.00</b>  |  |
| <b>6. NET INCOME BEFORE OPERATING EXPENSES</b>                                  | <b>79811810.00</b> |  |
| <b>7. OPERATING EXPENSES</b>  |                    |  |
| a. Salaries and other expenses for employees                                    | 8883730.00         |  |
| b. Lease and maintenance  | 2177329.00         |  |
| c. Assignment and transportation expenses                                       | 287967.00          |  |
| d. Administrative expenses  | 756096.00          |  |

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| e. Representation and charity                          | 605975.00          |  |
| f. Depreciation  | 1245617.00         |  |
| g. Insurance, taxes and other expenses                 | 1464420.00         |  |
| <b>h. Total operating expenses</b>                     | <b>15421134.00</b> |  |
| <b>8. ESTIMATION OF NON-LOAN LOSSES</b>                | <b>370034.00</b>   |  |
| <b>9. NET PROFIT BEFORE TAXES AND OTHER AMENDMENTS</b> | <b>64020642.00</b> |  |
| a. Estimation of income tax                            | 13059198.00        |  |
| <b>10. INCOME BEFORE AMENDMENTS</b>                    | <b>50961444.00</b> |  |
| a. Net unexpected income or loss                       |                    |  |
| b. Other net adjustments to profit                     |                    |  |
| <b>11. NET PROFIT (LOSS)</b>                           | <b>50961444.00</b> |  |

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| <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: | Толлибоев Сардорбек Камолиддинович |

Источник: <https://openinfo.uz/reports/bank/quarter/437>

Дата: 29.03.2024