

# 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	2489569.00
	2. Due from Central Bank of Uzbekistan	81130529.00
	3. Due from other banks	106468224.00
	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	95319912.00
	b. Gross leasing transactions	2029970.00
	c. Less: Reserves for possible losses on loans and leasing transactions	1011183.00
	d. Net loans and leasing transactions	96338699.00

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		3278725.00
11. Due accrued interest		604540.00
12. Other owned property of the bank		
a. Investments in real estate		
b. Other assets acquired during credit settlements	1216043.00	
c. Less: Reserves for possible losses on other own property of the bank	810000.00	
d. Net other owned property of the bank		406043.00
<b>13. Other assets</b>		1888941.00
<b>14. Total assets</b>		292645989.00
<b>LIABILITIES AND EQUITY</b>		
<b>LIABILITIES</b>		
15. Demand deposits		92666718.00
16. Savings deposits		19030.00
17. Term deposits		35730123.00
18. Due to Central Bank of Uzbekistan		
19. Due to other banks		17639941.00
20. Securities sold under REPO agreement		
21. Due loans and leasing operations		24379438.00
22. Subordinated debt obligations		

23. Due accrued interests		495880.00
24. Other liabilities		35193269.00
<b>25. Total liabilities</b>		206124399.00
<b>EQUITY</b>		
26. Authorized capital		
a. Ordinary shares		47876400.00
b. Privileged stocks		
27. Additional paid-in capital		
28. Reserve capital		
a. Reserve fund for general purposes		5563636.00
a.1.out of which:, reserves created on standard assets		
b. Reserve for devaluation		18929565.00
c. Other reserves and funds		3656523.00
29. Retained profit		10495466.00
<b>30. Total equity</b>		86521590.00
<b>31. Total liabilities and equity</b>		292645989.00

<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	49.00
	b. Interest income in accounts at other banks	1923649.00
	c. Interest income on purchased commercial notes	
	d. Interest income on investments	

e. Interest income on securities' purchase and sale accounts		
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	3001967.00	
i. Interest income on purchased securities under REPO agreements		
j. Other interest income		
<b>k. Total interest income</b>	<b>4925665.00</b>	
<b>2. INTEREST EXPENSES</b>		
a. Interest expenses on demand deposits	16817.00	
b. Interest expenses on savings deposits		
c. Interest expenses on term deposits	551537.00	
d. Interest expenses due to the Central Bank of Uzbekistan		
e. Interest expenses due to other banks	191933.00	
<b>f. Total interest expenses on deposits</b>	<b>760287.00</b>	
g. Due interest expenses on loans	393965.00	
h. Interest expenses on sold securities under REPO agreements		
i. Other interest expenses		
<b>j. Total interest expenses on liabilities</b>	<b>393965.00</b>	
<b>k. Total interest expenses</b>	<b>1154252.00</b>	
<b>3. NET INTEREST INCOME BEFORE ESTIMATION OF POSSIBLE LOSSES ON CREDITS AND LEASING</b>	<b>3771413.00</b>	

a. Less: Estimation of possible losses on loans and leasing	536757.00	
b. Net interest income after estimation of possible losses on loans and leasing	3234656.00	
<b>4. NON-INTEREST INCOME</b>		
a. Income on commission and fees for services	1624495.00	
b. Profit in foreign currency	640851.00	
c. Profit on commercial operations		
d. Profit and dividends on investments		
e. Other non-interest income	837009.00	
<b>f. Total non-interest income</b>	<b>3105355.00</b>	
<b>5. NON-INTEREST EXPENSES</b>		
a. Expenses on commission and fees for service	300500.00	
b. Losses in foreign currency	319729.00	
c. Losses on purchase and sale accounts		
d. Losses from investments		
e. Other non-interest expenses	1164.00	
<b>f. Total non-interest expenses</b>	<b>621393.00</b>	
<b>6. NET INCOME BEFORE OPERATING EXPENSES</b>	<b>5718618.00</b>	
<b>7. OPERATING EXPENSES</b>		
a. Salaries and other expenses for employees	1490414.00	
b. Lease and maintenance	173165.00	
c. Assignment and transportation expenses	20463.00	
d. Administrative expenses	91956.00	

e. Representation and charity	10802.00	
f. Depreciation	157867.00	
g. Insurance, taxes and other expenses	352069.00	
<b>h. Total operating expenses</b>	<b>2296736.00</b>	
<b>8. ESTIMATION OF NON-LOAN LOSSES</b>	<b>911406.00</b>	
<b>9. NET PROFIT BEFORE TAXES AND OTHER AMENDMENTS</b>	<b>2510476.00</b>	
a. Estimation of income tax	723975.00	
<b>10. INCOME BEFORE AMENDMENTS</b>	<b>1786501.00</b>	
a. Net unexpected income or loss		
b. Other net adjustments to profit		
<b>11. NET PROFIT (LOSS)</b>	<b>1786501.00</b>	

<b>7</b>	<b>Responsible persons</b>	
	Full name of the Executive body's Head:	Умаралиев Ёдгор Махаммаджонович
	Full name of the chief accountant:	Собиров Хамидулла Хабибуллаевич
	Full name of authorized person, who published information on the website:	Вакант

Источник: <https://openinfo.uz/reports/bank/quarter/76>

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