

# 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	34053291.00
	2. Due from Central Bank of Uzbekistan	41203269.00
	3. Due from other banks	232227210.00
	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	
	5 a. Investments	77000.00
	b. Less: Reserves for possible losses on investments	
	c. Net investments	77000.00
	6. Securities purchased under REPO agreement	
	7. Loans and leasing transactions	487112164.00
	a. Gross loans	
	b. Gross leasing transactions	
	c. Less: Reserves for possible losses on loans and leasing transactions	8974139.00
	d. Net loans and leasing transactions	478138025.00

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	22334892.00	
11. Due accrued interest	11721551.00	
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>	15146269.00	
<b>14. Total assets</b>	834435275.00	
<b>LIABILITIES AND EQUITY</b>		
<b>LIABILITIES</b>		
15. Demand deposits	159765698.00	
16. Savings deposits		
17. Term deposits	182942398.00	
18. Due to Central Bank of Uzbekistan		
19. Due to other banks	167800242.00	
20. Securities sold under REPO agreement		
21. Due loans and leasing operations	23406637.00	
22. Subordinated debt obligations		

23. Due accrued interests	4882485.00	
24. Other liabilities	2749477.00	
<b>25. Total liabilities</b>	<b>542054786.00</b>	
<b>EQUITY</b>		
26. Authorized capital		
a. Ordinary shares	188953081.00	
b. Privileged stocks		
27. Additional paid-in capital		
28. Reserve capital		
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	3440758.00	
29. Retained profit	74971009.00	
<b>30. Total equity</b>	<b>292380489.00</b>	
<b>31. Total liabilities and equity</b>	<b>834435275.00</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	6996562.00
	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	29995355.00	
i. Interest income on purchased securities under REPO agreements		
j. Other interest income		
<b>k. Total interest income</b>	<b>36991917.00</b>	
<b>2. INTEREST EXPENSES</b>		
a. Interest expenses on demand deposits		
b. Interest expenses on savings deposits		
c. Interest expenses on term deposits	5594633.00	
d. Interest expenses due to the Central Bank of Uzbekistan		
e. Interest expenses due to other banks	3684619.00	
<b>f. Total interest expenses on deposits</b>	<b>9279252.00</b>	
g. Due interest expenses on loans	760864.00	
h. Interest expenses on sold securities under REPO agreements		
i. Other interest expenses	576.00	
<b>j. Total interest expenses on liabilities</b>	<b>761440.00</b>	
<b>k. Total interest expenses</b>	<b>10040692.00</b>	
<b>3. NET INTEREST INCOME BEFORE ESTIMATION OF POSSIBLE LOSSES ON CREDITS AND LEASING</b>	<b>26951225.00</b>	

a. Less: Estimation of possible losses on loans and leasing	18337135.00	
b. Net interest income after estimation of possible losses on loans and leasing	8614090.00	
<b>4. NON-INTEREST INCOME</b>		
a. Income on commission and fees for services	5588302.00	
b. Profit in foreign currency	5895702.00	
c. Profit on commercial operations		
d. Profit and dividends on investments	37000.00	
e. Other non-interest income	11819818.00	
<b>f. Total non-interest income</b>	<b>23340822.00</b>	
<b>5. NON-INTEREST EXPENSES</b>		
a. Expenses on commission and fees for service	1436719.00	
b. Losses in foreign currency	3656412.00	
c. Losses on purchase and sale accounts		
d. Losses from investments		
e. Other non-interest expenses		
<b>f. Total non-interest expenses</b>	<b>5093131.00</b>	
<b>6. NET INCOME BEFORE OPERATING EXPENSES</b>	<b>26861781.00</b>	
<b>7. OPERATING EXPENSES</b>		
a. Salaries and other expenses for employees	7237358.00	
b. Lease and maintenance	1811933.00	
c. Assignment and transportation expenses	92744.00	
d. Administrative expenses	399746.00	

e. Representation and charity	880802.00	
f. Depreciation	1344457.00	
g. Insurance, taxes and other expenses	1297264.00	
<b>h. Total operating expenses</b>	<b>13064304.00</b>	
<b>8. ESTIMATION OF NON-LOAN LOSSES</b>		
<b>9. NET PROFIT BEFORE TAXES AND OTHER AMENDMENTS</b>	<b>13797477.00</b>	
a. Estimation of income tax	3011480.00	
<b>10. INCOME BEFORE AMENDMENTS</b>	<b>10785997.00</b>	
a. Net unexpected income or loss		
b. Other net adjustments to profit		
<b>11. NET PROFIT (LOSS)</b>	<b>10785997.00</b>	

<b>7</b>	<b>Responsible persons</b>	
	Full name of the Executive body's Head:	Ё.М. Умаралиев
	Full name of the chief accountant:	Х.Х. Сабиров
	Full name of authorized person, who published information on the website:	Ў.Н. Тангиров

Источник: <https://openinfo.uz/reports/bank/quarter/543>

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