

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	Balance sheet	
	Категории	тыс. сум.
	ASSETS	
	1. Cash and other payment documents	34181502.00
	2. Due from Central Bank of Uzbekistan	86245447.00
	3. Due from other banks	277967741.00
	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	533457595.00
	a. Gross loans	
	b. Gross leasing transactions	
	c. Less: Reserves for possible losses on loans and leasing transactions	10626859.00
	d. Net loans and leasing transactions	522830736.00

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	22010584.00	
11. Due accrued interest	14550853.00	
12. Other owned property of the bank	3546018.00	
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		
13. Other assets	13019599.00	
14. Total assets	974432884.00	
LIABILITIES AND EQUITY		
LIABILITIES		
15. Demand deposits	208802427.00	
16. Savings deposits		
17. Term deposits	263840707.00	
18. Due to Central Bank of Uzbekistan		
19. Due to other banks	172792712.00	
20. Securities sold under REPO agreement		
21. Due loans and leasing operations	16751163.00	
22. Subordinated debt obligations		

23. Due accrued interests	4304081.00	
24. Other liabilities	6343466.00	
25. Total liabilities	672834556.00	
EQUITY		
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	22852440.00	
a.1.out of which:, reserves created on standard assets	6400000.00	
b. Reserve for devaluation		
c. Other reserves and funds	3366863.00	
29. Retained profit	80025944.00	
30. Total equity	301598328.00	
31. Total liabilities and equity	974432884.00	

6	Report on financial results	
	Категории	тыс. сум.
	1. INTEREST INCOME	
	a. Interest income in accounts at the Central Bank of Uzbekistan	
	b. Interest income in accounts at other banks	10205247.00
	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	47269571.00	
i. Interest income on purchased securities under REPO agreements		
j. Other interest income		
k. Total interest income	57474818.00	
2. INTEREST EXPENSES		
a. Interest expenses on demand deposits		
b. Interest expenses on savings deposits		
c. Interest expenses on term deposits	9600330.00	
d. Interest expenses due to the Central Bank of Uzbekistan		
e. Interest expenses due to other banks	5593681.00	
f. Total interest expenses on deposits	15194011.00	
g. Due interest expenses on loans	1100737.00	
h. Interest expenses on sold securities under REPO agreements		
i. Other interest expenses	18905.00	
j. Total interest expenses on liabilities	1119642.00	
k. Total interest expenses	16313653.00	
3. NET INTEREST INCOME BEFORE ESTIMATION OF POSSIBLE LOSSES ON CREDITS AND LEASING	41161165.00	

a. Less: Estimation of possible losses on loans and leasing	22530287.00	
b. Net interest income after estimation of possible losses on loans and leasing	18630878.00	
4. NON-INTEREST INCOME		
a. Income on commission and fees for services	9534578.00	
b. Profit in foreign currency	8788678.00	
c. Profit on commercial operations		
d. Profit and dividends on investments	37000.00	
e. Other non-interest income	15849988.00	
f. Total non-interest income	34210244.00	
5. NON-INTEREST EXPENSES		
a. Expenses on commission and fees for service	2368000.00	
b. Losses in foreign currency	5467447.00	
c. Losses on purchase and sale accounts		
d. Losses from investments		
e. Other non-interest expenses		
f. Total non-interest expenses	7835447.00	
6. NET INCOME BEFORE OPERATING EXPENSES	45005675.00	
7. OPERATING EXPENSES		
a. Salaries and other expenses for employees	11242062.00	
b. Lease and maintenance	2571977.00	
c. Assignment and transportation expenses	109522.00	
d. Administrative expenses	721454.00	

e. Representation and charity	995497.00	
f. Depreciation	2042795.00	
g. Insurance, taxes and other expenses	1913137.00	
h. Total operating expenses	19596444.00	
8. ESTIMATION OF NON-LOAN LOSSES		
9. NET PROFIT BEFORE TAXES AND OTHER AMENDMENTS	25409231.00	
a. Estimation of income tax	5405395.00	
10. INCOME BEFORE AMENDMENTS	20003836.00	
a. Net unexpected income or loss		
b. Other net adjustments to profit		
11. NET PROFIT (LOSS)	20003836.00	

7	Responsible persons	
	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/544>

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