

# 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	69598261.00
	2. Due from Central Bank of Uzbekistan	124580704.00
	3. Due from other banks	506449980.00
	4. Trade accounts	
	a. Securities	19853333.00
	b. Precious metals, coins, stones	
	c. Less: Reserves for possible losses on purchase and sale accounts	
	d. Net purchase and sale accounts	719.00
	5 a. Investments	
	b. Less: Reserves for possible losses on investments	
	c. Net investments	77000.00
	6. Securities purchased under REPO agreement	
	7. Loans and leasing transactions	
	a. Gross loans	900905383.00
	b. Gross leasing transactions	7943413.00
	c. Less: Reserves for possible losses on loans and leasing transactions	11330702.00
	d. Net loans and leasing transactions	897518100.00

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	22919605.00	
11. Due accrued interest	14897074.00	
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	13853717.00	
d. Net other owned property of the bank		
<b>13. Other assets</b>	5030722.00	
<b>14. Total assets</b>	1647071781.00	
<b>LIABILITIES AND EQUITY</b>		
<b>LIABILITIES</b>		
15. Demand deposits	510069740.00	
16. Savings deposits		
17. Term deposits	352464380.00	
18. Due to Central Bank of Uzbekistan	363419.00	
19. Due to other banks	341060413.00	
20. Securities sold under REPO agreement		
21. Due loans and leasing operations	18207374.00	
22. Subordinated debt obligations		

23. Due accrued interests	4492911.00	
24. Other liabilities	66425886.00	
<b>25. Total liabilities</b>	1293084123.00	
<b>EQUITY</b>		
26. Authorized capital	269708809.00	
a. Ordinary shares		
b. Privileged stocks		
27. Additional paid-in capital		
28. Reserve capital		
a. Reserve fund for general purposes	27722483.00	
a.1.out of which:, reserves created on standard assets	12225953.00	
b. Reserve for devaluation		
c. Other reserves and funds	2989548.00	
29. Retained profit	41340865.00	
<b>30. Total equity</b>	353987658.00	
<b>31. Total liabilities and equity</b>	1647071781.00	

<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	3288.00
	b. Interest income in accounts at other banks	6174311.00
	c. Interest income on purchased commercial notes	
	d. Interest income on investments	

e. Interest income on securities' purchase and sale accounts	138082.00	
f. Interest income on customer liabilities	717595.00	
g. Interest income on customers liabilities on the outstanding acceptances of the bank		
h. Interest, discount (discounts) and contributions on credit and leasing transactions	30343956.00	
i. Interest income on purchased securities under REPO agreements		
j. Other interest income		
<b>k. Total interest income</b>	<b>37377232.00</b>	
<b>2. INTEREST EXPENSES</b>		
a. Interest expenses on demand deposits	298356.00	
b. Interest expenses on savings deposits		
c. Interest expenses on term deposits	8090237.00	
d. Interest expenses due to the Central Bank of Uzbekistan		
e. Interest expenses due to other banks		
<b>f. Total interest expenses on deposits</b>	<b>8090237.00</b>	
g. Due interest expenses on loans	243810.00	
h. Interest expenses on sold securities under REPO agreements		
i. Other interest expenses	1803961.00	
<b>j. Total interest expenses on liabilities</b>		
<b>k. Total interest expenses</b>	<b>2047771.00</b>	
<b>3. NET INTEREST INCOME BEFORE ESTIMATION OF POSSIBLE LOSSES ON CREDITS AND LEASING</b>	<b>10436364.00</b>	

a. Less: Estimation of possible losses on loans and leasing	11308449.00	
b. Net interest income after estimation of possible losses on loans and leasing	15632419.00	
<b>4. NON-INTEREST INCOME</b>		
a. Income on commission and fees for services	5538995.00	
b. Profit in foreign currency	6067040.00	
c. Profit on commercial operations		
d. Profit and dividends on investments		
e. Other non-interest income	5114243.00	
<b>f. Total non-interest income</b>	<b>16720278.00</b>	
<b>5. NON-INTEREST EXPENSES</b>		
a. Expenses on commission and fees for service	1231993.00	
b. Losses in foreign currency	2063994.00	
c. Losses on purchase and sale accounts		
d. Losses from investments		
e. Other non-interest expenses		
<b>f. Total non-interest expenses</b>	<b>3295987.00</b>	
<b>6. NET INCOME BEFORE OPERATING EXPENSES</b>	<b>29056710.00</b>	
<b>7. OPERATING EXPENSES</b>		
a. Salaries and other expenses for employees	5955907.00	
b. Lease and maintenance	1321095.00	
c. Assignment and transportation expenses	56885.00	
d. Administrative expenses	302961.00	

e. Representation and charity	121299.00	
f. Depreciation	1309309.00	
g. Insurance, taxes and other expenses	1406739.00	
<b>h. Total operating expenses</b>	<b>10474195.00</b>	
<b>8. ESTIMATION OF NON-LOAN LOSSES</b>		
<b>9. NET PROFIT BEFORE TAXES AND OTHER AMENDMENTS</b>	<b>18582515.00</b>	
a. Estimation of income tax	3367015.00	
<b>10. INCOME BEFORE AMENDMENTS</b>		
a. Net unexpected income or loss		
b. Other net adjustments to profit		
<b>11. NET PROFIT (LOSS)</b>	<b>15215500.00</b>	

<b>7</b>	<b>Responsible persons</b>	
	Full name of the Executive body's Head:	Зафер Жанполат
	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/678>

Дата: 16.05.2024