

# 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	53869864.58
	2. Due from Central Bank of Uzbekistan	238631269.03
	3. Due from other banks	585410392.90
	4. Trade accounts	
	a. Securities	
	b. Precious metals, coins, stones	718.92
	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	
	6. Securities purchased under REPO agreement	
	7. Loans and leasing transactions	
	a. Gross loans	931123112.93
	b. Gross leasing transactions	7567181.10
	c. Less: Reserves for possible losses on loans and leasing transactions	11736609.31
	d. Net loans and leasing transactions	926953684.72

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	22243538.11	
11. Due accrued interest	14759781.44	
12. Other owned property of the bank		
a. Investments in real estate		
b. Other assets acquired during credit settlements	4590017.84	
c. Less: Reserves for possible losses on other own property of the bank	4590017.84	
d. Net other owned property of the bank		
<b>13. Other assets</b>	-3095719.00	
<b>14. Total assets</b>	1838850530.71	
<b>LIABILITIES AND EQUITY</b>		
<b>LIABILITIES</b>		
15. Demand deposits	484066786.19	
16. Savings deposits	410002.00	
17. Term deposits	589395378.49	
18. Due to Central Bank of Uzbekistan		
19. Due to other banks	337493702.70	
20. Securities sold under REPO agreement		
21. Due loans and leasing operations	16620981.54	
22. Subordinated debt obligations		

23. Due accrued interests	6679216.84	
24. Other liabilities	25130901.00	
<b>25. Total liabilities</b>	<b>1459796968.75</b>	
<b>EQUITY</b>		
26. Authorized capital		
a. Ordinary shares	269708809.50	
b. Privileged stocks		
27. Additional paid-in capital		
28. Reserve capital	26704966.51	
a. Reserve fund for general purposes		
a.1.out of which:, reserves created on standard assets		
b. Reserve for devaluation	2905454.20	
c. Other reserves and funds		
29. Retained profit	79734332.07	
<b>30. Total equity</b>	<b>379053562.27</b>	
<b>31. Total liabilities and equity</b>	<b>1838850530.71</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	3287.67
	b. Interest income in accounts at other banks	15214175.76
	c. Interest income on purchased commercial notes	
	d. Interest income on investments	138082.19

e. Interest income on securities' purchase and sale accounts	864261.54	
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	61019323.15	
i. Interest income on purchased securities under REPO agreements		
j. Other interest income		
<b>k. Total interest income</b>	<b>77239130.30</b>	
<b>2. INTEREST EXPENSES</b>		
a. Interest expenses on demand deposits	448767.12	
b. Interest expenses on savings deposits	18344200.24	
c. Interest expenses on term deposits		
d. Interest expenses due to the Central Bank of Uzbekistan	4548960.17	
e. Interest expenses due to other banks		
<b>f. Total interest expenses on deposits</b>	<b>23341927.53</b>	
g. Due interest expenses on loans	471571.71	
h. Interest expenses on sold securities under REPO agreements		
i. Other interest expenses	471571.71	
<b>j. Total interest expenses on liabilities</b>	<b>23813499.23</b>	
<b>k. Total interest expenses</b>		
<b>3. NET INTEREST INCOME BEFORE ESTIMATION OF POSSIBLE LOSSES ON CREDITS AND LEASING</b>	<b>53425631.07</b>	

a. Less: Estimation of possible losses on loans and leasing	14181296.86	
b. Net interest income after estimation of possible losses on loans and leasing	39244334.54	
<b>4. NON-INTEREST INCOME</b>		
a. Income on commission and fees for services	11874233.02	
b. Profit in foreign currency	15898391.83	
c. Profit on commercial operations		
d. Profit and dividends on investments		
e. Other non-interest income	9224392.41	
<b>f. Total non-interest income</b>	<b>36997017.27</b>	
<b>5. NON-INTEREST EXPENSES</b>		
a. Expenses on commission and fees for service	3070405.73	
b. Losses in foreign currency	4409675.76	
c. Losses on purchase and sale accounts		
d. Losses from investments		
e. Other non-interest expenses		
<b>f. Total non-interest expenses</b>	<b>7480081.49</b>	
<b>6. NET INCOME BEFORE OPERATING EXPENSES</b>	<b>68761270.31</b>	
<b>7. OPERATING EXPENSES</b>		
a. Salaries and other expenses for employees	12276320.00	
b. Lease and maintenance	2699246.00	
c. Assignment and transportation expenses	200293.00	
d. Administrative expenses	560582.00	

e. Representation and charity	1332918.00	
f. Depreciation	2601857.00	
g. Insurance, taxes and other expenses	2452201.00	
<b>h. Total operating expenses</b>		
<b>8. ESTIMATION OF NON-LOAN LOSSES</b>		
<b>9. NET PROFIT BEFORE TAXES AND OTHER AMENDMENTS</b>	46637855.00	
a. Estimation of income tax	6356451.00	
<b>10. INCOME BEFORE AMENDMENTS</b>		
a. Net unexpected income or loss		
b. Other net adjustments to profit		
<b>11. NET PROFIT (LOSS)</b>	40281404.00	

<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:	У.Н. Тангиров

Источник: <https://openinfo.uz/reports/bank/quarter/711>

Дата: 15.05.2024