

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

Международные стандарты финансовой отчётности (МСФО)	Скачать отчет (https://openinfo.uz/media/int_report/ZFG_UZBEKISTAN_финансовый-отчет-30-06-2023-ziraat-bank-pdf_840.pdf)
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5	Balance sheet	
	Категории	тыс. сум.
	ASSETS	
	1. Cash and other payment documents	129863121.00
	2. Due from Central Bank of Uzbekistan	415966355.00
	3. Due from other banks	813536874.00
	4. Trade accounts	
	a. Securities	
	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	30077000.00
	6. Securities purchased under REPO agreement	
	7. Loans and leasing transactions	
	a. Gross loans	1122475122.00
	b. Gross leasing transactions	5717619.00

c. Less: Reserves for possible losses on loans and leasing transactions	17730849.00	
d. Net loans and leasing transactions	1110461892.00	
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	47755295.00	
11. Due accrued interest	15836354.00	
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	13097094.00	
d. Net other owned property of the bank		
13. Other assets	7131668.00	
14. Total assets	2552053664.00	
LIABILITIES AND EQUITY		
LIABILITIES		
15. Demand deposits	907716567.00	
16. Savings deposits		
17. Term deposits	738587870.00	
18. Due to Central Bank of Uzbekistan		
19. Due to other banks	408542197.00	
20. Securities sold under REPO agreement		

21. Due loans and leasing operations	44763089.00	
22. Subordinated debt obligations		
23. Due accrued interests	7408113.00	
24. Other liabilities	20743687.00	
25. Total liabilities	2127761523.00	
EQUITY		
26. Authorized capital		
a. Ordinary shares	305303965.00	
b. Privileged stocks		
27. Additional paid-in capital		
28. Reserve capital	26704967.00	
a. Reserve fund for general purposes		
a.1.out of which:, reserves created on standard assets		
b. Reserve for devaluation		
c. Other reserves and funds	2581329.00	
29. Retained profit	89701880.00	
30. Total equity	424292141.00	
31. Total liabilities and equity	2552053664.00	

6	Report on financial results	
	Категории	тыс. сум.
	1. INTEREST INCOME	
	a. Interest income in accounts at the Central Bank of Uzbekistan	1273425.00
	b. Interest income in accounts at other banks	26400850.00

c. Interest income on purchased commercial notes	2826575.00	
d. Interest income on investments	213512.00	
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	78569592.00	
h. Interest, discount (discounts) and contributions on credit and leasing transactions		
i. Interest income on purchased securities under REPO agreements		
j. Other interest income		
k. Total interest income	109283954.00	
2. INTEREST EXPENSES		
a. Interest expenses on demand deposits	178274.00	
b. Interest expenses on savings deposits		
c. Interest expenses on term deposits	40660920.00	
d. Interest expenses due to the Central Bank of Uzbekistan		
e. Interest expenses due to other banks	7567100.00	
f. Total interest expenses on deposits		
g. Due interest expenses on loans		
h. Interest expenses on sold securities under REPO agreements		
i. Other interest expenses		
j. Total interest expenses on liabilities		
k. Total interest expenses	48406294.00	

3. NET INTEREST INCOME BEFORE ESTIMATION OF POSSIBLE LOSSES ON CREDITS AND LEASING		
a. Less: Estimation of possible losses on loans and leasing	30896539.00	
b. Net interest income after estimation of possible losses on loans and leasing	29420946.00	
4. NON-INTEREST INCOME		
a. Income on commission and fees for services	13846082.00	
b. Profit in foreign currency	20533874.00	
c. Profit on commercial operations		
d. Profit and dividends on investments		
e. Other non-interest income	8009256.00	
f. Total non-interest income	42389212.00	
5. NON-INTEREST EXPENSES		
a. Expenses on commission and fees for service	6111893.00	
b. Losses in foreign currency	5633358.00	
c. Losses on purchase and sale accounts		
d. Losses from investments		
e. Other non-interest expenses		
f. Total non-interest expenses	11745251.00	
6. NET INCOME BEFORE OPERATING EXPENSES		
7. OPERATING EXPENSES		
a. Salaries and other expenses for employees	17766762.00	
b. Lease and maintenance	3526226.00	

c. Assignment and transportation expenses	597450.00	
d. Administrative expenses	875645.00	
e. Representation and charity	7886427.00	
f. Depreciation	7100835.00	
g. Insurance, taxes and other expenses	2189434.00	
h. Total operating expenses	39942779.00	
8. ESTIMATION OF NON-LOAN LOSSES		
9. NET PROFIT BEFORE TAXES AND OTHER AMENDMENTS	20122128.00	
a. Estimation of income tax	7900000.00	
10. INCOME BEFORE AMENDMENTS		
a. Net unexpected income or loss		
b. Other net adjustments to profit		
11. NET PROFIT (LOSS)	12222128.00	

7	Responsible persons	
	Full name of the Executive body's Head:	Волкан Гюлдюрмез
	Full name of the chief accountant:	Х.Х. Сабиров
	Full name of authorized person, who published information on the website:	Ф.У. Шадиев

Источник: <https://openinfo.uz/reports/bank/quarter/837>

Дата: 22.05.2024