

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_ziraat-bank-фин-отчет-3-кв-л-pdf_396.pdf)
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5	Balance sheet	
	Категории	тыс. сум.
	ASSETS	
	1. Cash and other payment documents	96242979.00
	2. Due from Central Bank of Uzbekistan	474194172.00
	3. Due from other banks	834137240.00
	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	
	6. Securities purchased under REPO agreement	
	7. Loans and leasing transactions	
	a. Gross loans	1541785417.00
	b. Gross leasing transactions	4567584.00

c. Less: Reserves for possible losses on loans and leasing transactions	19337836.00	
d. Net loans and leasing transactions	1522447581.00	
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	52430690.00	
11. Due accrued interest	19515233.00	
12. Other owned property of the bank		
a. Investments in real estate		
b. Other assets acquired during credit settlements	16101000.00	
c. Less: Reserves for possible losses on other own property of the bank	16101000.00	
d. Net other owned property of the bank		
13. Other assets	1333250.00	
14. Total assets	3000378864.00	
LIABILITIES AND EQUITY		
LIABILITIES		
15. Demand deposits	1053502981.00	
16. Savings deposits	245000.00	
17. Term deposits	1022976574.00	
18. Due to Central Bank of Uzbekistan		
19. Due to other banks	318217964.00	
20. Securities sold under REPO agreement		

21. Due loans and leasing operations	77034333.00	
22. Subordinated debt obligations		
23. Due accrued interests	8467463.00	
24. Other liabilities	69752148.00	
25. Total liabilities	2550196463.00	
EQUITY		
26. Authorized capital		
a. Ordinary shares	373146049.00	
b. Privileged stocks		
27. Additional paid-in capital		
28. Reserve capital		
a. Reserve fund for general purposes	30463531.00	
a.1.out of which:, reserves created on standard assets		
b. Reserve for devaluation		
c. Other reserves and funds	2503458.00	
29. Retained profit	44078363.00	
30. Total equity	450191401.00	
31. Total liabilities and equity	3000378864.00	

6	Report on financial results	
	Категории	тыс. сум.
	1. INTEREST INCOME	
	a. Interest income in accounts at the Central Bank of Uzbekistan	1812603.00
	b. Interest income in accounts at other banks	50766790.00

c. Interest income on purchased commercial notes		
d. Interest income on investments	3216986.00	
e. Interest income on securities' purchase and sale accounts	213512.00	
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	121001554.00	
i. Interest income on purchased securities under REPO agreements		
j. Other interest income		
k. Total interest income	177011445.00	
2. INTEREST EXPENSES		
a. Interest expenses on demand deposits	178274.00	
b. Interest expenses on savings deposits		
c. Interest expenses on term deposits	69200840.00	
d. Interest expenses due to the Central Bank of Uzbekistan		
e. Interest expenses due to other banks	11897212.00	
f. Total interest expenses on deposits	81276326.00	
g. Due interest expenses on loans	1014920.00	
h. Interest expenses on sold securities under REPO agreements		
i. Other interest expenses		
j. Total interest expenses on liabilities	1014920.00	
k. Total interest expenses	82291246.00	

3. NET INTEREST INCOME BEFORE ESTIMATION OF POSSIBLE LOSSES ON CREDITS AND LEASING		
a. Less: Estimation of possible losses on loans and leasing	27915367.00	
b. Net interest income after estimation of possible losses on loans and leasing	66804832.00	
4. NON-INTEREST INCOME		
a. Income on commission and fees for services	21689800.00	
b. Profit in foreign currency	32926548.00	
c. Profit on commercial operations		
d. Profit and dividends on investments	336821.00	
e. Other non-interest income	9324167.00	
f. Total non-interest income	64277336.00	
5. NON-INTEREST EXPENSES		
a. Expenses on commission and fees for service	8905687.00	
b. Losses in foreign currency	9523360.00	
c. Losses on purchase and sale accounts		
d. Losses from investments		
e. Other non-interest expenses	2772.00	
f. Total non-interest expenses	18431819.00	
6. NET INCOME BEFORE OPERATING EXPENSES		
7. OPERATING EXPENSES		
a. Salaries and other expenses for employees	27347406.00	
b. Lease and maintenance	6228887.00	

c. Assignment and transportation expenses	1075234.00	
d. Administrative expenses	1606866.00	
e. Representation and charity	9988661.00	
f. Depreciation	10781754.00	
g. Insurance, taxes and other expenses	3529517.00	
h. Total operating expenses	60558325.00	
8. ESTIMATION OF NON-LOAN LOSSES		
9. NET PROFIT BEFORE TAXES AND OTHER AMENDMENTS	52092024.00	
a. Estimation of income tax	10400000.00	
10. INCOME BEFORE AMENDMENTS		
a. Net unexpected income or loss		
b. Other net adjustments to profit		
11. NET PROFIT (LOSS)	41692024.00	

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/869>

Дата: 15.05.2024