

Единый портал корпоративной информации

Отчеты

“Garant bank” AJ

Quarterly report of the banks

1	NAME OF THE ISSUER:	
	Full	“Garant bank” aksiyadorlik jamiyati
	Short:	“Garant bank” AJ
	Name of stock exchange ticker:	GRBK, GRBKP
2	CORPORATE NEWS	
	Location:	г. Ташкент, Мирабадский район, ул. Саид Барака, 78
	Postal address:	г. Ташкент, Мирабадский район, ул. Саид Барака, 78
	E-mail address:	info@garantbank.uz (mailto:info@garantbank.uz)
	Official Website:	www.garantbank.uz (https:// www.garantbank.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	Центральный банк Республики Узбекистан
	Current account:	10301000500009008001
	MFI:	14
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	
	присвоенные органом государственной налоговой службы (ИНН):	201053901
	присвоенные органами государственной статистики	

КФС:	161
ОКПО:	15778550
ОКОНХ:	96120
СОАТО:	1726273

5	Balance sheet	
	Категории	тыс. сум.
	ASSETS	
	1. Cash and other payment documents	94150121.00
	2. Due from Central Bank of Uzbekistan	6590070.00
	3. Due from other banks	
	4. Trade accounts	
	a. Securities	
	b. Precious metals, coins, stones	696.00
	c. Less: Reserves for possible losses on purchase and sale accounts	
	d. Net purchase and sale accounts	696.00
	5 a. Investments	8443757.00
	b. Less: Reserves for possible losses on investments	
	c. Net investments	8443757.00
	6. Securities purchased under REPO agreement	
	7. Loans and leasing transactions	
	a. Gross loans	459723160.00
	b. Gross leasing transactions	800000.00
	c. Less: Reserves for possible losses on loans and leasing transactions	1788279.00

d. Net loans and leasing transactions		458734881.00
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		32136510.00
11. Due accrued interest		24201164.00
12. Other owned property of the bank		
a. Investments in real estate		
b. Other assets acquired during credit settlements	5739551.00	
c. Less: Reserves for possible losses on other own property of the bank		
d. Net other owned property of the bank		5739551.00
13. Other assets		15262922.00
14. Total assets		652199916.00
LIABILITIES AND EQUITY		
LIABILITIES		
15. Demand deposits		192072868.00
16. Savings deposits		2195831.00
17. Term deposits		126848920.00
18. Due to Central Bank of Uzbekistan		
19. Due to other banks		163709995.00
20. Securities sold under REPO agreement		
21. Due loans and leasing operations		85030.00

22. Subordinated debt obligations		
23. Due accrued interests		745971.00
24. Other liabilities		77580099.00
25. Total liabilities		563238714.00
EQUITY		
26. Authorized capital		
a. Ordinary shares		49850000.00
b. Privileged stocks		150000.00
27. Additional paid-in capital		95644.00
28. Reserve capital		
a. Reserve fund for general purposes		5839774.00
a.1.out of which:., reserves created on standard assets		
b. Reserve for devaluation		24895009.00
c. Other reserves and funds		3800644.00
29. Retained profit		4330131.00
30. Total equity		88961202.00
31. Total liabilities and equity		652199916.00

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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

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	12850857.00	
i. Interest income on purchased securities under REPO agreements		
j. Other interest income	6311767.00	
k. Total interest income	19162624.00	
2. INTEREST EXPENSES		
a. Interest expenses on demand deposits	27063.00	
b. Interest expenses on savings deposits	6015.00	
c. Interest expenses on term deposits	1803929.00	
d. Interest expenses due to the Central Bank of Uzbekistan		
e. Interest expenses due to other banks	2869562.00	
f. Total interest expenses on deposits	4706569.00	
g. Due interest expenses on loans	980.00	
h. Interest expenses on sold securities under REPO agreements		
i. Other interest expenses	6311630.00	
j. Total interest expenses on liabilities	6312610.00	
k. Total interest expenses	11019179.00	

3. NET INTEREST INCOME BEFORE ESTIMATION OF POSSIBLE LOSSES ON CREDITS AND LEASING	8143445.00	
a. Less: Estimation of possible losses on loans and leasing	288090.00	
b. Net interest income after estimation of possible losses on loans and leasing	7855355.00	
4. NON-INTEREST INCOME		
a. Income on commission and fees for services	12390743.00	
b. Profit in foreign currency	256797.00	
c. Profit on commercial operations		
d. Profit and dividends on investments	212400.00	
e. Other non-interest income	1203262.00	
f. Total non-interest income	14063202.00	
5. NON-INTEREST EXPENSES		
a. Expenses on commission and fees for service	2202834.00	
b. Losses in foreign currency	1078.00	
c. Losses on purchase and sale accounts		
d. Losses from investments		
e. Other non-interest expenses	6667.00	
f. Total non-interest expenses	2210579.00	
6. NET INCOME BEFORE OPERATING EXPENSES	19707978.00	
7. OPERATING EXPENSES		
a. Salaries and other expenses for employees	7151011.00	
b. Lease and maintenance	1990454.00	

c. Assignment and transportation expenses	262349.00	
d. Administrative expenses	521212.00	
e. Representation and charity	527783.00	
f. Depreciation	1387722.00	
g. Insurance, taxes and other expenses	1882563.00	
h. Total operating expenses	13723094.00	
8. ESTIMATION OF NON-LOAN LOSSES		
9. NET PROFIT BEFORE TAXES AND OTHER AMENDMENTS	5984884.00	
a. Estimation of income tax	1654753.00	
10. INCOME BEFORE AMENDMENTS	4330131.00	
a. Net unexpected income or loss		
b. Other net adjustments to profit		
11. NET PROFIT (LOSS)	4330131.00	

7	Responsible persons	
	Full name of the Executive body's Head:	Мансуров Суръат Марифович
	Full name of the chief accountant:	Алимов Элмурод Зайнобиддинович
	Full name of authorized person, who published information on the website:	Кудратов Ботир Исроилович

Источник: <https://openinfo.uz/reports/bank/quarter/182>

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