

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	Balance sheet	
	Категории	тыс. сум.
	ASSETS	
	1. Cash and other payment documents	8625736.00
	2. Due from Central Bank of Uzbekistan	55018135.00
	3. Due from other banks	83041746.00
	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	719.00
	5 a. Investments	40000.00
	b. Less: Reserves for possible losses on investments	
	c. Net investments	40000.00
	6. Securities purchased under REPO agreement	
	7. Loans and leasing transactions	
	a. Gross loans	394235047.00
	b. Gross leasing transactions	
	c. Less: Reserves for possible losses on loans and leasing transactions	2619724.00
	d. Net loans and leasing transactions	391615323.00

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		4085736.00
11. Due accrued interest		2404892.00
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		
d. Net other owned property of the bank		
13. Other assets		21110759.00
14. Total assets		565943046.00
LIABILITIES AND EQUITY		
LIABILITIES		
15. Demand deposits		123325010.00
16. Savings deposits		193343.00
17. Term deposits		20200000.00
18. Due to Central Bank of Uzbekistan		
19. Due to other banks		154376444.00
20. Securities sold under REPO agreement		
21. Due loans and leasing operations		37403837.00
22. Subordinated debt obligations		

23. Due accrued interests		773733.00
24. Other liabilities		4575890.00
25. Total liabilities		340848257.00
EQUITY		
26. Authorized capital		
a. Ordinary shares		47876400.00
b. Privileged stocks		
27. Additional paid-in capital		
28. Reserve capital		
a. Reserve fund for general purposes		5974012.00
a.1.out of which:, reserves created on standard assets		4500000.00
b. Reserve for devaluation		119397516.00
c. Other reserves and funds		8764054.00
29. Retained profit		38582807.00
30. Total equity		225094789.00
31. Total liabilities and equity		565943046.00

6	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	151539.00
	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	10287796.00	
i. Interest income on purchased securities under REPO agreements		
j. Other interest income		
k. Total interest income	10439335.00	
2. INTEREST EXPENSES		
a. Interest expenses on demand deposits		
b. Interest expenses on savings deposits		
c. Interest expenses on term deposits	496405.00	
d. Interest expenses due to the Central Bank of Uzbekistan		
e. Interest expenses due to other banks	1588389.00	
f. Total interest expenses on deposits	2084794.00	
g. Due interest expenses on loans	571675.00	
h. Interest expenses on sold securities under REPO agreements		
i. Other interest expenses		
j. Total interest expenses on liabilities	571675.00	
k. Total interest expenses	2656469.00	
3. NET INTEREST INCOME BEFORE ESTIMATION OF POSSIBLE LOSSES ON CREDITS AND LEASING	7782866.00	

a. Less: Estimation of possible losses on loans and leasing	2154873.00	
b. Net interest income after estimation of possible losses on loans and leasing	5627993.00	
4. NON-INTEREST INCOME		
a. Income on commission and fees for services	5109725.00	
b. Profit in foreign currency	2099635.00	
c. Profit on commercial operations		
d. Profit and dividends on investments		
e. Other non-interest income	1562194.00	
f. Total non-interest income	8771554.00	
5. NON-INTEREST EXPENSES		
a. Expenses on commission and fees for service	521822.00	
b. Losses in foreign currency	1376552.00	
c. Losses on purchase and sale accounts		
d. Losses from investments		
e. Other non-interest expenses	17.00	
f. Total non-interest expenses	1898391.00	
6. NET INCOME BEFORE OPERATING EXPENSES	12501156.00	
7. OPERATING EXPENSES		
a. Salaries and other expenses for employees	2179462.00	
b. Lease and maintenance	410344.00	
c. Assignment and transportation expenses	27618.00	
d. Administrative expenses	225002.00	

e. Representation and charity	398098.00	
f. Depreciation	243421.00	
g. Insurance, taxes and other expenses	1714062.00	
h. Total operating expenses	5198007.00	
8. ESTIMATION OF NON-LOAN LOSSES		
9. NET PROFIT BEFORE TAXES AND OTHER AMENDMENTS	7303149.00	
a. Estimation of income tax	1646408.00	
10. INCOME BEFORE AMENDMENTS	5656741.00	
a. Net unexpected income or loss		
b. Other net adjustments to profit		
11. NET PROFIT (LOSS)	5656741.00	

7	Responsible persons	
	Full name of the Executive body's Head:	Эржан Булут
	Full name of the chief accountant:	Сабиров Хамидулла Хабибуллаевич
	Full name of authorized person, who published information on the website:	Тангиров Ўлмас Нурбек ўғли

Источник: <https://openinfo.uz/reports/bank/quarter/255>

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