

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	33990204.00
	2. Due from Central Bank of Uzbekistan	24238743.00
	3. Due from other banks	6372695.00
	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	
	5 a. Investments	8270220.00
	b. Less: Reserves for possible losses on investments	
	c. Net investments	8270220.00
	6. Securities purchased under REPO agreement	
	7. Loans and leasing transactions	
	a. Gross loans	566416687.00
	b. Gross leasing transactions	4304926.00
	c. Less: Reserves for possible losses on loans and leasing transactions	4021322.00

d. Net loans and leasing transactions		566700291.00
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		58030628.00
11. Due accrued interest		7712533.00
12. Other owned property of the bank		
a. Investments in real estate		
b. Other assets acquired during credit settlements	85813.00	
c. Less: Reserves for possible losses on other own property of the bank	85813.00	
d. Net other owned property of the bank		
13. Other assets		16291659.00
14. Total assets		721607669.00
LIABILITIES AND EQUITY		
LIABILITIES		
15. Demand deposits		133856007.00
16. Savings deposits		
17. Term deposits		246951820.00
18. Due to Central Bank of Uzbekistan		
19. Due to other banks		85504863.00
20. Securities sold under REPO agreement		
21. Due loans and leasing operations		89401658.00

22. Subordinated debt obligations		
23. Due accrued interests		786605.00
24. Other liabilities		10897734.00
25. Total liabilities		567398687.00
EQUITY		
26. Authorized capital		
a. Ordinary shares		129700000.00
b. Privileged stocks		300000.00
27. Additional paid-in capital		178717.00
28. Reserve capital		
a. Reserve fund for general purposes		7740297.00
a.1.out of which:., reserves created on standard assets		4858887.00
b. Reserve for devaluation		
c. Other reserves and funds		7596333.00
29. Retained profit		3834748.00
30. Total equity		154208982.00
31. Total liabilities and equity		721607669.00

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	
	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	22131005.00	
i. Interest income on purchased securities under REPO agreements		
j. Other interest income	9325369.00	
k. Total interest income	31456374.00	
2. INTEREST EXPENSES		
a. Interest expenses on demand deposits	445461.00	
b. Interest expenses on savings deposits		
c. Interest expenses on term deposits	6578541.00	
d. Interest expenses due to the Central Bank of Uzbekistan		
e. Interest expenses due to other banks	3545055.00	
f. Total interest expenses on deposits	10569057.00	
g. Due interest expenses on loans	598401.00	
h. Interest expenses on sold securities under REPO agreements		
i. Other interest expenses	9324518.00	
j. Total interest expenses on liabilities	9922919.00	
k. Total interest expenses	20491976.00	

3. NET INTEREST INCOME BEFORE ESTIMATION OF POSSIBLE LOSSES ON CREDITS AND LEASING	10964398.00	
a. Less: Estimation of possible losses on loans and leasing	803916.00	
b. Net interest income after estimation of possible losses on loans and leasing	10160482.00	
4. NON-INTEREST INCOME		
a. Income on commission and fees for services	7608427.00	
b. Profit in foreign currency	416869.00	
c. Profit on commercial operations		
d. Profit and dividends on investments	391350.00	
e. Other non-interest income	1569611.00	
f. Total non-interest income	9989257.00	
5. NON-INTEREST EXPENSES		
a. Expenses on commission and fees for service	2369242.00	
b. Losses in foreign currency	162982.00	
c. Losses on purchase and sale accounts		
d. Losses from investments		
e. Other non-interest expenses		
f. Total non-interest expenses	2532224.00	
6. NET INCOME BEFORE OPERATING EXPENSES	17617515.00	
7. OPERATING EXPENSES		
a. Salaries and other expenses for employees	7403391.00	
b. Lease and maintenance	2799908.00	

c. Assignment and transportation expenses	314101.00	
d. Administrative expenses	663779.00	
e. Representation and charity	175633.00	
f. Depreciation	1479605.00	
g. Insurance, taxes and other expenses	661348.00	
h. Total operating expenses	13497765.00	
8. ESTIMATION OF NON-LOAN LOSSES		
9. NET PROFIT BEFORE TAXES AND OTHER AMENDMENTS	4119750.00	
a. Estimation of income tax	285002.00	
10. INCOME BEFORE AMENDMENTS	3834748.00	
a. Net unexpected income or loss		
b. Other net adjustments to profit		
11. NET PROFIT (LOSS)	3834748.00	

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:	Иноятов Зоир Иброхимович

Источник: <https://openinfo.uz/reports/bank/quarter/360>

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