

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	38229185.00
	2. Due from Central Bank of Uzbekistan	29379150.00
	3. Due from other banks	65583771.00
	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	696.00
	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	675656640.00
	b. Gross leasing transactions	4163135.00
	c. Less: Reserves for possible losses on loans and leasing transactions	4280419.00

d. Net loans and leasing transactions		675539356.00
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		69839271.00
11. Due accrued interest		90200871.00
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		28632689.00
14. Total assets		923735595.00
LIABILITIES AND EQUITY		
LIABILITIES		
15. Demand deposits		187624039.00
16. Savings deposits		
17. Term deposits		440119808.00
18. Due to Central Bank of Uzbekistan		
19. Due to other banks		55836962.00
20. Securities sold under REPO agreement		
21. Due loans and leasing operations		64864474.00

22. Subordinated debt obligations		
23. Due accrued interests		1257131.00
24. Other liabilities		16035984.00
25. Total liabilities		765844598.00
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		12599184.00
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		7519763.00
30. Total equity		157890997.00
31. Total liabilities and equity		923735595.00

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	49677220.00	
i. Interest income on purchased securities under REPO agreements		
j. Other interest income	21200904.00	
k. Total interest income	70878124.00	
2. INTEREST EXPENSES		
a. Interest expenses on demand deposits	996212.00	
b. Interest expenses on savings deposits		
c. Interest expenses on term deposits	19886289.00	
d. Interest expenses due to the Central Bank of Uzbekistan		
e. Interest expenses due to other banks	5049658.00	
f. Total interest expenses on deposits	25932159.00	
g. Due interest expenses on loans	1190851.00	
h. Interest expenses on sold securities under REPO agreements		
i. Other interest expenses	21194478.00	
j. Total interest expenses on liabilities	22385329.00	
k. Total interest expenses	48317488.00	

3. NET INTEREST INCOME BEFORE ESTIMATION OF POSSIBLE LOSSES ON CREDITS AND LEASING	22560636.00	
a. Less: Estimation of possible losses on loans and leasing	1523852.00	
b. Net interest income after estimation of possible losses on loans and leasing	21036784.00	
4. NON-INTEREST INCOME		
a. Income on commission and fees for services	17017127.00	
b. Profit in foreign currency	1171295.00	
c. Profit on commercial operations		
d. Profit and dividends on investments	391350.00	
e. Other non-interest income	2717485.00	
f. Total non-interest income	21297257.00	
5. NON-INTEREST EXPENSES		
a. Expenses on commission and fees for service	4860816.00	
b. Losses in foreign currency	497389.00	
c. Losses on purchase and sale accounts		
d. Losses from investments		
e. Other non-interest expenses		
f. Total non-interest expenses	5358205.00	
6. NET INCOME BEFORE OPERATING EXPENSES	36975836.00	
7. OPERATING EXPENSES		
a. Salaries and other expenses for employees	15481924.00	
b. Lease and maintenance	5829328.00	

c. Assignment and transportation expenses	694196.00	
d. Administrative expenses	1410207.00	
e. Representation and charity	523918.00	
f. Depreciation	28293351.00	
g. Insurance, taxes and other expenses	1910754.00	
h. Total operating expenses	28679678.00	
8. ESTIMATION OF NON-LOAN LOSSES		
9. NET PROFIT BEFORE TAXES AND OTHER AMENDMENTS	8296158.00	
a. Estimation of income tax	779395.00	
10. INCOME BEFORE AMENDMENTS	7516763.00	
a. Net unexpected income or loss		
b. Other net adjustments to profit		
11. NET PROFIT (LOSS)	7516763.00	

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/403>

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