

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	100247626.00
	2. Due from Central Bank of Uzbekistan	36315428.00
	3. Due from other banks	39431059.00
	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	15107220.00
	b. Less: Reserves for possible losses on investments	
	c. Net investments	1510722.00
	6. Securities purchased under REPO agreement	
	7. Loans and leasing transactions	830122850.00
	a. Gross loans	826234389.00
	b. Gross leasing transactions	3888461.00
	c. Less: Reserves for possible losses on loans and leasing transactions	5731593.00

d. Net loans and leasing transactions		824391257.00
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		81075993.00
11. Due accrued interest		40603023.00
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		17037510.00
14. Total assets		1154209812.00
LIABILITIES AND EQUITY		
LIABILITIES		
15. Demand deposits		174724856.00
16. Savings deposits		
17. Term deposits		476485643.00
18. Due to Central Bank of Uzbekistan		
19. Due to other banks		92498361.00
20. Securities sold under REPO agreement		
21. Due loans and leasing operations		107382850.00

22. Subordinated debt obligations		102328727.00
23. Due accrued interests		5502524.00
24. Other liabilities		14603814.00
25. Total liabilities		973526775.00
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		9825847.00
29. Retained profit		28079289.00
30. Total equity		180683037.00
31. Total liabilities and equity		1154209812.00

6	Report on financial results	
	Категории	тыс. сум.
	1. INTEREST INCOME	
	a. Interest income in accounts at the Central Bank of Uzbekistan	1058691.00
	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	129920858.00	
i. Interest income on purchased securities under REPO agreements		
j. Other interest income	55889323.00	
k. Total interest income	186868872.00	
2. INTEREST EXPENSES		
a. Interest expenses on demand deposits	165514.00	
b. Interest expenses on savings deposits		
c. Interest expenses on term deposits	65882394.00	
d. Interest expenses due to the Central Bank of Uzbekistan		
e. Interest expenses due to other banks	2198776.00	
f. Total interest expenses on deposits	68246684.00	
g. Due interest expenses on loans	1138102.00	
h. Interest expenses on sold securities under REPO agreements		
i. Other interest expenses	62599216.00	
j. Total interest expenses on liabilities	63737318.00	
k. Total interest expenses	131984002.00	

3. NET INTEREST INCOME BEFORE ESTIMATION OF POSSIBLE LOSSES ON CREDITS AND LEASING	54884870.00	
a. Less: Estimation of possible losses on loans and leasing	1162026.00	
b. Net interest income after estimation of possible losses on loans and leasing	53722844.00	
4. NON-INTEREST INCOME		
a. Income on commission and fees for services	26047582.00	
b. Profit in foreign currency	2896681.00	
c. Profit on commercial operations		
d. Profit and dividends on investments		
e. Other non-interest income	1824817.00	
f. Total non-interest income	30769080.00	
5. NON-INTEREST EXPENSES		
a. Expenses on commission and fees for service	6691966.00	
b. Losses in foreign currency	756231.00	
c. Losses on purchase and sale accounts		
d. Losses from investments		
e. Other non-interest expenses	12105.00	
f. Total non-interest expenses	7460302.00	
6. NET INCOME BEFORE OPERATING EXPENSES	77031622.00	
7. OPERATING EXPENSES		
a. Salaries and other expenses for employees	34482317.00	
b. Lease and maintenance	9815842.00	

c. Assignment and transportation expenses	637848.00	
d. Administrative expenses	2557166.00	
e. Representation and charity	1164410.00	
f. Depreciation	8535267.00	
g. Insurance, taxes and other expenses	2517000.00	
h. Total operating expenses	59709850.00	
8. ESTIMATION OF NON-LOAN LOSSES		
9. NET PROFIT BEFORE TAXES AND OTHER AMENDMENTS	17321772.00	
a. Estimation of income tax	3410933.00	
10. INCOME BEFORE AMENDMENTS	13910839.00	
a. Net unexpected income or loss		
b. Other net adjustments to profit		
11. NET PROFIT (LOSS)	13910839.00	

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/535>

Дата: 02.05.2024