

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	119673391.00
	2. Due from Central Bank of Uzbekistan	17445249.00
	3. Due from other banks	29363121.00
	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	
	b. Less: Reserves for possible losses on investments	
	c. Net investments	15107220.00
	6. Securities purchased under REPO agreement	
	7. Loans and leasing transactions	
	a. Gross loans	816374953.00
	b. Gross leasing transactions	3279311.00
	c. Less: Reserves for possible losses on loans and leasing transactions	4767350.00

d. Net loans and leasing transactions		814886914.00
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		84309679.00
11. Due accrued interest		42721900.00
12. Other owned property of the bank		210870.00
a. Investments in real estate		210870.00
b. Other assets acquired during credit settlements		159955306.00
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		15955306.00
14. Total assets		1139674346.00
LIABILITIES AND EQUITY		
LIABILITIES		
15. Demand deposits		173411284.00
16. Savings deposits		
17. Term deposits		
18. Due to Central Bank of Uzbekistan		
19. Due to other banks		109198595.00
20. Securities sold under REPO agreement		
21. Due loans and leasing operations		111177577.00

22. Subordinated debt obligations		103496641.00
23. Due accrued interests		2325829.00
24. Other liabilities		11012800.00
25. Total liabilities		956756640.00
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		18497674.00
a.1.out of which:., reserves created on standard assets		
b. Reserve for devaluation		
c. Other reserves and funds		10136595.00
29. Retained profit		19245833.00
30. Total equity		182917706.00
31. Total liabilities and equity		1139674346.00

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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	113973.00	
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	39333525.00	
i. Interest income on purchased securities under REPO agreements		
j. Other interest income	20208054.00	
k. Total interest income	59655552.00	
2. INTEREST EXPENSES		
a. Interest expenses on demand deposits	8877.00	
b. Interest expenses on savings deposits		
c. Interest expenses on term deposits	17627186.00	
d. Interest expenses due to the Central Bank of Uzbekistan		
e. Interest expenses due to other banks	2609375.00	
f. Total interest expenses on deposits	20245438.00	
g. Due interest expenses on loans	294339.00	
h. Interest expenses on sold securities under REPO agreements		
i. Other interest expenses	22636655.00	
j. Total interest expenses on liabilities	22930994.00	
k. Total interest expenses	43176432.00	

3. NET INTEREST INCOME BEFORE ESTIMATION OF POSSIBLE LOSSES ON CREDITS AND LEASING		
a. Less: Estimation of possible losses on loans and leasing	197522.00	
b. Net interest income after estimation of possible losses on loans and leasing	16281598.00	
4. NON-INTEREST INCOME		
a. Income on commission and fees for services	10556816.00	
b. Profit in foreign currency	1134421.00	
c. Profit on commercial operations		
d. Profit and dividends on investments		
e. Other non-interest income	1181080.00	
f. Total non-interest income	12872317.00	
5. NON-INTEREST EXPENSES		
a. Expenses on commission and fees for service	1823503.00	
b. Losses in foreign currency	330975.00	
c. Losses on purchase and sale accounts		
d. Losses from investments		
e. Other non-interest expenses		
f. Total non-interest expenses	2154478.00	
6. NET INCOME BEFORE OPERATING EXPENSES	2699437.00	
7. OPERATING EXPENSES		
a. Salaries and other expenses for employees	12771678.00	
b. Lease and maintenance	38804723.00	

c. Assignment and transportation expenses	298394.00	
d. Administrative expenses	962105.00	
e. Representation and charity	31983.00	
f. Depreciation	2486155.00	
g. Insurance, taxes and other expenses		
h. Total operating expenses	22062309.00	
8. ESTIMATION OF NON-LOAN LOSSES		
9. NET PROFIT BEFORE TAXES AND OTHER AMENDMENTS	4937128.00	
a. Estimation of income tax	1067731.00	
10. INCOME BEFORE AMENDMENTS	3869397.00	
a. Net unexpected income or loss		
b. Other net adjustments to profit		
11. NET PROFIT (LOSS)	3869397.00	

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/566>

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