

# 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	<b>Balance sheet</b>	
	Категории	тыс. сум.
	<b>ASSETS</b>	
	1. Cash and other payment documents	42375678.00
	2. Due from Central Bank of Uzbekistan	89102638.00
	3. Due from other banks	248878977.00
	4. Trade accounts	10000000.00
	a. Securities	10000000.00
	b. Precious metals, coins, stones	719.00
	c. Less: Reserves for possible losses on purchase and sale accounts	
	d. Net purchase and sale accounts	
	5 a. Investments	77000.00
	b. Less: Reserves for possible losses on investments	
	c. Net investments	77000.00
	6. Securities purchased under REPO agreement	
	7. Loans and leasing transactions	606945298.00
	a. Gross loans	
	b. Gross leasing transactions	
	c. Less: Reserves for possible losses on loans and leasing transactions	8221912.00
	d. Net loans and leasing transactions	598723386.00

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	23538016.00	
11. Due accrued interest	12711363.00	
12. Other owned property of the bank	4590018.00	
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	1350000.00	
<b>13. Other assets</b>	21749045.00	
<b>14. Total assets</b>	1048277750.00	
<b>LIABILITIES AND EQUITY</b>		
<b>LIABILITIES</b>		
15. Demand deposits	265940052.00	
16. Savings deposits		
17. Term deposits	275115046.00	
18. Due to Central Bank of Uzbekistan		
19. Due to other banks	151440369.00	
20. Securities sold under REPO agreement		
21. Due loans and leasing operations	13797356.00	
22. Subordinated debt obligations		

23. Due accrued interests	3072887.00	
24. Other liabilities	10704369.00	
<b>25. Total liabilities</b>	<b>721118174.00</b>	
<b>EQUITY</b>		
26. Authorized capital		
a. Ordinary shares	247452255.00	
b. Privileged stocks		
27. Additional paid-in capital		
28. Reserve capital		
a. Reserve fund for general purposes	22852440.00	
a.1.out of which:, reserves created on standard assets	6400000.00	
b. Reserve for devaluation		
c. Other reserves and funds	3244100.00	
29. Retained profit	47210781.00	
<b>30. Total equity</b>	<b>327159576.00</b>	
<b>31. Total liabilities and equity</b>	<b>1048277750.00</b>	

<b>6</b>	<b>Report on financial results</b>	
	Категории	тыс. сум.
	<b>1. INTEREST INCOME</b>	
	a. Interest income in accounts at the Central Bank of Uzbekistan	
	b. Interest income in accounts at other banks	2377267.00
	c. Interest income on purchased commercial notes	
	d. Interest income on investments	

e. Interest income on securities' purchase and sale accounts	349041.00	
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	22991096.00	
i. Interest income on purchased securities under REPO agreements		
j. Other interest income	25717404.00	
<b>k. Total interest income</b>		
<b>2. INTEREST EXPENSES</b>		
a. Interest expenses on demand deposits		
b. Interest expenses on savings deposits		
c. Interest expenses on term deposits	4749570.00	
d. Interest expenses due to the Central Bank of Uzbekistan		
e. Interest expenses due to other banks	1635955.00	
<b>f. Total interest expenses on deposits</b>	6385525.00	
g. Due interest expenses on loans	248803.00	
h. Interest expenses on sold securities under REPO agreements		
i. Other interest expenses	419510.00	
<b>j. Total interest expenses on liabilities</b>	668313.00	
<b>k. Total interest expenses</b>	7053838.00	
<b>3. NET INTEREST INCOME BEFORE ESTIMATION OF POSSIBLE LOSSES ON CREDITS AND LEASING</b>	18663566.00	

a. Less: Estimation of possible losses on loans and leasing	6085696.00	
b. Net interest income after estimation of possible losses on loans and leasing	9283971.00	
<b>4. NON-INTEREST INCOME</b>		
a. Income on commission and fees for services	4758007.00	
b. Profit in foreign currency	3025731.00	
c. Profit on commercial operations		
d. Profit and dividends on investments		
e. Other non-interest income	2478143.00	
<b>f. Total non-interest income</b>	<b>10261881.00</b>	
<b>5. NON-INTEREST EXPENSES</b>		
a. Expenses on commission and fees for service	847381.00	
b. Losses in foreign currency	1746803.00	
c. Losses on purchase and sale accounts		
d. Losses from investments		
e. Other non-interest expenses		
<b>f. Total non-interest expenses</b>	<b>2594184.00</b>	
<b>6. NET INCOME BEFORE OPERATING EXPENSES</b>	<b>16951668.00</b>	
<b>7. OPERATING EXPENSES</b>		
a. Salaries and other expenses for employees	4194822.00	
b. Lease and maintenance	965760.00	
c. Assignment and transportation expenses	33233.00	
d. Administrative expenses	181227.00	

e. Representation and charity	71939.00	
f. Depreciation	785248.00	
g. Insurance, taxes and other expenses	393753.00	
<b>h. Total operating expenses</b>	<b>6625982.00</b>	
<b>8. ESTIMATION OF NON-LOAN LOSSES</b>		
<b>9. NET PROFIT BEFORE TAXES AND OTHER AMENDMENTS</b>	<b>10325686.00</b>	
a. Estimation of income tax	2370512.00	
<b>10. INCOME BEFORE AMENDMENTS</b>	<b>7955174.00</b>	
a. Net unexpected income or loss		
b. Other net adjustments to profit		
<b>11. NET PROFIT (LOSS)</b>	<b>7955174.00</b>	

<b>7</b>	<b>Responsible persons</b>	
	Full name of the Executive body's Head:	Зафер Жанполат
	Full name of the chief accountant:	Х.Х. Сабиров
	Full name of authorized person, who published information on the website:	Ў.Н. Тангиров

Источник: <https://openinfo.uz/reports/bank/quarter/580>

Дата: 03.05.2024