

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	110367244.00
	2. Due from Central Bank of Uzbekistan	31318143.00
	3. Due from other banks	34351903.00
	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	799758902.00
	a. Gross loans	
	b. Gross leasing transactions	837360763.00
	c. Less: Reserves for possible losses on loans and leasing transactions	37601861.00

d. Net loans and leasing transactions		
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		89756142.00
11. Due accrued interest		38656090.00
12. Other owned property of the bank		
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		
13. Other assets		
14. Total assets		
LIABILITIES AND EQUITY		
LIABILITIES		
15. Demand deposits		204102000.00
16. Savings deposits		
17. Term deposits		454839090.00
18. Due to Central Bank of Uzbekistan		
19. Due to other banks		127572380.00
20. Securities sold under REPO agreement		
21. Due loans and leasing operations		109603403.00

22. Subordinated debt obligations		77869678.00
23. Due accrued interests		1527280.00
24. Other liabilities		10068704.00
25. Total liabilities		987739265.00
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		18407674.00
a.1.out of which:, reserves created on standard assets		
b. Reserve for devaluation		
c. Other reserves and funds		10136722.00
29. Retained profit		-10738174.00
30. Total equity		
31. Total liabilities and equity		152843826.00

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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

255014.00

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	73209215.00	
i. Interest income on purchased securities under REPO agreements		
j. Other interest income	40011596.00	
k. Total interest income	113475825.00	
2. INTEREST EXPENSES		
a. Interest expenses on demand deposits	118537.00	
b. Interest expenses on savings deposits		
c. Interest expenses on term deposits	34255383.00	
d. Interest expenses due to the Central Bank of Uzbekistan		
e. Interest expenses due to other banks	5938063.00	
f. Total interest expenses on deposits	40311983.00	
g. Due interest expenses on loans	1310434.00	
h. Interest expenses on sold securities under REPO agreements		
i. Other interest expenses	44641612.00	
j. Total interest expenses on liabilities	45952046.00	
k. Total interest expenses	86264029.00	

3. NET INTEREST INCOME BEFORE ESTIMATION OF POSSIBLE LOSSES ON CREDITS AND LEASING	27211796.00	
a. Less: Estimation of possible losses on loans and leasing	27211796.00	
b. Net interest income after estimation of possible losses on loans and leasing	-7614649.00	
4. NON-INTEREST INCOME		
a. Income on commission and fees for services	27021115.00	
b. Profit in foreign currency	2919865.00	
c. Profit on commercial operations		
d. Profit and dividends on investments		
e. Other non-interest income	2756495.00	
f. Total non-interest income	32697475.00	
5. NON-INTEREST EXPENSES		
a. Expenses on commission and fees for service	4355048.00	
b. Losses in foreign currency	592108.00	
c. Losses on purchase and sale accounts		
d. Losses from investments		
e. Other non-interest expenses	2918.00	
f. Total non-interest expenses	4950074.00	
6. NET INCOME BEFORE OPERATING EXPENSES	20132752.00	
7. OPERATING EXPENSES		
a. Salaries and other expenses for employees	23699039.00	
b. Lease and maintenance	8137539.00	

c. Assignment and transportation expenses	657683.00	
d. Administrative expenses	2215065.00	
e. Representation and charity	181568.00	
f. Depreciation	4796383.00	
g. Insurance, taxes and other expenses	921310.00	
h. Total operating expenses	42412216.00	
8. ESTIMATION OF NON-LOAN LOSSES		
9. NET PROFIT BEFORE TAXES AND OTHER AMENDMENTS	-22279464.00	
a. Estimation of income tax	1956583.00	
10. INCOME BEFORE AMENDMENTS	-24236047.00	
a. Net unexpected income or loss		
b. Other net adjustments to profit		
11. NET PROFIT (LOSS)	-24236047.00	

7	Responsible persons	
	Full name of the Executive body's Head:	Мансуров Суръат Марифович
	Full name of the chief accountant:	Алимов Элмурод Зайниддинович
	Full name of authorized person, who published information on the website:	Қудратов Ботир Исроилович

Источник: <https://openinfo.uz/reports/bank/quarter/595>

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