

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	90660090.00
	2. Due from Central Bank of Uzbekistan	13796431.00
	3. Due from other banks	101933293.00
	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	15107220.00
	6. Securities purchased under REPO agreement	
	7. Loans and leasing transactions	
	a. Gross loans	987903329.00
	b. Gross leasing transactions	403472.00
	c. Less: Reserves for possible losses on loans and leasing transactions	6928070.00

d. Net loans and leasing transactions		981378725.00
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		84341333.00
11. Due accrued interest		71034429.00
12. Other owned property of the bank		
a. Investments in real estate	2910751.00	
b. Other assets acquired during credit settlements	18844345.00	
c. Less: Reserves for possible losses on other own property of the bank		
d. Net other owned property of the bank		21755099.00
13. Other assets		35885788.00
14. Total assets		1411034217.00
LIABILITIES AND EQUITY		
LIABILITIES		
15. Demand deposits		268957990.00
16. Savings deposits		
17. Term deposits		487162989.00
18. Due to Central Bank of Uzbekistan		
19. Due to other banks		265119089.00
20. Securities sold under REPO agreement		
21. Due loans and leasing operations		105081845.00

22. Subordinated debt obligations		79501256.00
23. Due accrued interests		1091011.00
24. Other liabilities		9192248.00
25. Total liabilities		1219598235.00
EQUITY		
26. Authorized capital		130000000.00
a. Ordinary shares		129700000.00
b. Privileged stocks		300000.00
27. Additional paid-in capital		178717.00
28. Reserve capital		28225816.00
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		9818142.00
29. Retained profit		33031449.00
30. Total equity		191435982.00
31. Total liabilities and equity		1411034217.00

6	Report on financial results		
	Категории	тыс. сум.	
	1. INTEREST INCOME		
	a. Interest income in accounts at the Central Bank of Uzbekistan	23014.00	
	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	92109668.00	
i. Interest income on purchased securities under REPO agreements		
j. Other interest income	41253864.00	
k. Total interest income	133386546.00	
2. INTEREST EXPENSES		
a. Interest expenses on demand deposits	727788.00	
b. Interest expenses on savings deposits		
c. Interest expenses on term deposits	33798158.00	
d. Interest expenses due to the Central Bank of Uzbekistan		
e. Interest expenses due to other banks	16513595.00	
f. Total interest expenses on deposits	51039541.00	
g. Due interest expenses on loans	1544468.00	
h. Interest expenses on sold securities under REPO agreements		
i. Other interest expenses	44428943.00	
j. Total interest expenses on liabilities	45973411.00	
k. Total interest expenses	97012952.00	

3. NET INTEREST INCOME BEFORE ESTIMATION OF POSSIBLE LOSSES ON CREDITS AND LEASING	36373594.00	
a. Less: Estimation of possible losses on loans and leasing	5731647.00	
b. Net interest income after estimation of possible losses on loans and leasing	30641947.00	
4. NON-INTEREST INCOME		
a. Income on commission and fees for services	31664781.00	
b. Profit in foreign currency	5978467.00	
c. Profit on commercial operations		
d. Profit and dividends on investments		
e. Other non-interest income	2225831.00	
f. Total non-interest income	39869079.00	
5. NON-INTEREST EXPENSES		
a. Expenses on commission and fees for service	5651415.00	
b. Losses in foreign currency	3403867.00	
c. Losses on purchase and sale accounts		
d. Losses from investments		
e. Other non-interest expenses		
f. Total non-interest expenses	9055292.00	
6. NET INCOME BEFORE OPERATING EXPENSES	61455734.00	
7. OPERATING EXPENSES		
a. Salaries and other expenses for employees	30566952.00	
b. Lease and maintenance	10266362.00	

c. Assignment and transportation expenses	899502.00	
d. Administrative expenses	2024199.00	
e. Representation and charity	1539743.00	
f. Depreciation	9140864.00	
g. Insurance, taxes and other expenses	2232544.00	
h. Total operating expenses	56670166.00	
8. ESTIMATION OF NON-LOAN LOSSES		
9. NET PROFIT BEFORE TAXES AND OTHER AMENDMENTS	4785568.00	
a. Estimation of income tax	780058.00	
10. INCOME BEFORE AMENDMENTS	4005510.00	
a. Net unexpected income or loss		
b. Other net adjustments to profit		
11. NET PROFIT (LOSS)	4005510.00	

7	Responsible persons	
	Full name of the Executive body's Head:	А.Мухамедханов
	Full name of the chief accountant:	Е.Скуйбида
	Full name of authorized person, who published information on the website:	Б.Кудратов

Источник: <https://openinfo.uz/reports/bank/quarter/727>

Дата: 08.05.2024