

# 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	38369412.00
	2. Due from Central Bank of Uzbekistan	321282558.00
	3. Due from other banks	630105581.00
	4. Trade accounts	
	a. Securities	
	b. Precious metals, coins, stones	
	c. Less: Reserves for possible losses on purchase and sale accounts	
	d. Net purchase and sale accounts	719.00
	5 a. Investments	
	b. Less: Reserves for possible losses on investments	
	c. Net investments	30077000.00
	6. Securities purchased under REPO agreement	
	7. Loans and leasing transactions	
	a. Gross loans	968332020.00
	b. Gross leasing transactions	7674318.00
	c. Less: Reserves for possible losses on loans and leasing transactions	23791005.00
	d. Net loans and leasing transactions	952215333.00

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		25894892.00
11. Due accrued interest		14321525.00
12. Other owned property of the bank		
a. Investments in real estate		
b. Other assets acquired during credit settlements		1350000.00
c. Less: Reserves for possible losses on other own property of the bank		1350000.00
d. Net other owned property of the bank		
<b>13. Other assets</b>		1746078.00
<b>14. Total assets</b>		2010520942.00
<b>LIABILITIES AND EQUITY</b>		
<b>LIABILITIES</b>		
15. Demand deposits		575920872.00
16. Savings deposits		
17. Term deposits		721592069.00
18. Due to Central Bank of Uzbekistan		11427.00
19. Due to other banks		286199837.00
20. Securities sold under REPO agreement		
21. Due loans and leasing operations		18798581.00
22. Subordinated debt obligations		

23. Due accrued interests		9122159.00
24. Other liabilities		12605022.00
<b>25. Total liabilities</b>		<b>1624249967.00</b>
<b>EQUITY</b>		
26. Authorized capital		
a. Ordinary shares		305303965.00
b. Privileged stocks		
27. Additional paid-in capital		
28. Reserve capital		
a. Reserve fund for general purposes		26704967.00
a.1.out of which:, reserves created on standard assets		
b. Reserve for devaluation		
c. Other reserves and funds		2821868.00
29. Retained profit		51440175.00
<b>30. Total equity</b>		<b>386270975.00</b>
<b>31. Total liabilities and equity</b>		<b>2010520942.00</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	216986.00
	b. Interest income in accounts at other banks	27245389.00
	c. Interest income on purchased commercial notes	
	d. Interest income on investments	864262.00

e. Interest income on securities' purchase and sale accounts	1262466.00	
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	93789584.00	
i. Interest income on purchased securities under REPO agreements		
j. Other interest income		
<b>k. Total interest income</b>	<b>123378687.00</b>	
<b>2. INTEREST EXPENSES</b>		
a. Interest expenses on demand deposits	670685.00	
b. Interest expenses on savings deposits		
c. Interest expenses on term deposits	34127100.00	
d. Interest expenses due to the Central Bank of Uzbekistan		
e. Interest expenses due to other banks	6935883.00	
<b>f. Total interest expenses on deposits</b>	<b>41733668.00</b>	
g. Due interest expenses on loans	681829.00	
h. Interest expenses on sold securities under REPO agreements		
i. Other interest expenses		
<b>j. Total interest expenses on liabilities</b>		
<b>k. Total interest expenses</b>	<b>42415497.00</b>	
<b>3. NET INTEREST INCOME BEFORE ESTIMATION OF POSSIBLE LOSSES ON CREDITS AND LEASING</b>	<b>80963190.00</b>	

a. Less: Estimation of possible losses on loans and leasing	28487632.00	
b. Net interest income after estimation of possible losses on loans and leasing	52475558.00	
<b>4. NON-INTEREST INCOME</b>		
a. Income on commission and fees for services	18268003.00	
b. Profit in foreign currency	26599713.00	
c. Profit on commercial operations		
d. Profit and dividends on investments	463345.00	
e. Other non-interest income	13377199.00	
<b>f. Total non-interest income</b>	<b>58708260.00</b>	
<b>5. NON-INTEREST EXPENSES</b>		
a. Expenses on commission and fees for service	5593405.00	
b. Losses in foreign currency	9266320.00	
c. Losses on purchase and sale accounts		
d. Losses from investments		
e. Other non-interest expenses		
<b>f. Total non-interest expenses</b>	<b>14859725.00</b>	
<b>6. NET INCOME BEFORE OPERATING EXPENSES</b>	<b>96324093.00</b>	
<b>7. OPERATING EXPENSES</b>		
a. Salaries and other expenses for employees	19087126.00	
b. Lease and maintenance	4180958.00	
c. Assignment and transportation expenses	435318.00	
d. Administrative expenses	832893.00	

e. Representation and charity	2571457.00	
f. Depreciation	3983270.00	
g. Insurance, taxes and other expenses	3543854.00	
<b>h. Total operating expenses</b>	<b>34634876.00</b>	
<b>8. ESTIMATION OF NON-LOAN LOSSES</b>		
<b>9. NET PROFIT BEFORE TAXES AND OTHER AMENDMENTS</b>		
a. Estimation of income tax	12316970.00	
<b>10. INCOME BEFORE AMENDMENTS</b>		
a. Net unexpected income or loss		
b. Other net adjustments to profit		
<b>11. NET PROFIT (LOSS)</b>	<b>49372247.00</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/750>

Дата: 05.05.2024