

# 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	<b>Balance sheet</b>	
	Категории	тыс. сум.
	<b>ASSETS</b>	
	1. Cash and other payment documents	90503348.00
	2. Due from Central Bank of Uzbekistan	100238041.00
	3. Due from other banks	60742803.00
	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	25107220.00
	b. Less: Reserves for possible losses on investments	
	c. Net investments	25107220.00
	6. Securities purchased under REPO agreement	
	7. Loans and leasing transactions	
	a. Gross loans	
	b. Gross leasing transactions	1230975411.00
	c. Less: Reserves for possible losses on loans and leasing transactions	1800292.00

d. Net loans and leasing transactions		1248975703.00
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		135763045.00
11. Due accrued interest		90381018.00
12. Other owned property of the bank		
a. Investments in real estate		
b. Other assets acquired during credit settlements	154288.00	
c. Less: Reserves for possible losses on other own property of the bank	154288.00	
d. Net other owned property of the bank		
<b>13. Other assets</b>		35555268.00
<b>14. Total assets</b>		1794421071.00
<b>LIABILITIES AND EQUITY</b>		
<b>LIABILITIES</b>		
15. Demand deposits		282719749.00
16. Savings deposits		
17. Term deposits		668478738.00
18. Due to Central Bank of Uzbekistan		28491567.00
19. Due to other banks		292361427.00
20. Securities sold under REPO agreement		
21. Due loans and leasing operations		128675371.00

22. Subordinated debt obligations		14340047.00
23. Due accrued interests		4942899.00
24. Other liabilities		86759182.00
<b>25. Total liabilities</b>		<b>1506768980.00</b>
<b>EQUITY</b>		
26. Authorized capital		230000000.00
a. Ordinary shares		229700000.00
b. Privileged stocks		300000.00
27. Additional paid-in capital		178717.00
28. Reserve capital		
a. Reserve fund for general purposes		20545253.00
a.1.out of which:., reserves created on standard assets		
b. Reserve for devaluation		
c. Other reserves and funds		2853493.00
29. Retained profit		34074628.00
<b>30. Total equity</b>		<b>287652091.00</b>
<b>31. Total liabilities and equity</b>		<b>1794421071.00</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	169178.00
	b. Interest income in accounts at other banks	201301.00
	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	57011255.00	
i. Interest income on purchased securities under REPO agreements		
j. Other interest income	21367927.00	
<b>k. Total interest income</b>	<b>78749661.00</b>	
<b>2. INTEREST EXPENSES</b>		
a. Interest expenses on demand deposits	120324.00	
b. Interest expenses on savings deposits		
c. Interest expenses on term deposits	23523654.00	
d. Interest expenses due to the Central Bank of Uzbekistan		
e. Interest expenses due to other banks	11144678.00	
<b>f. Total interest expenses on deposits</b>	<b>34788656.00</b>	
g. Due interest expenses on loans	1109709.00	
h. Interest expenses on sold securities under REPO agreements		
i. Other interest expenses	22622665.00	
<b>j. Total interest expenses on liabilities</b>	<b>23732030.00</b>	
<b>k. Total interest expenses</b>	<b>58521030.00</b>	

<b>3. NET INTEREST INCOME BEFORE ESTIMATION OF POSSIBLE LOSSES ON CREDITS AND LEASING</b>	20228631.00	
a. Less: Estimation of possible losses on loans and leasing	5650223.00	
b. Net interest income after estimation of possible losses on loans and leasing	14578408.00	
<b>4. NON-INTEREST INCOME</b>		
a. Income on commission and fees for services	18128509.00	
b. Profit in foreign currency	1800580.00	
c. Profit on commercial operations		
d. Profit and dividends on investments		
e. Other non-interest income	4807285.00	
<b>f. Total non-interest income</b>	<b>24736374.00</b>	
<b>5. NON-INTEREST EXPENSES</b>		
a. Expenses on commission and fees for service	2632350.00	
b. Losses in foreign currency	1014650.00	
c. Losses on purchase and sale accounts		
d. Losses from investments		
e. Other non-interest expenses	5173.00	
<b>f. Total non-interest expenses</b>	<b>3652173.00</b>	
<b>6. NET INCOME BEFORE OPERATING EXPENSES</b>		
<b>7. OPERATING EXPENSES</b>		
a. Salaries and other expenses for employees	17807635.00	
b. Lease and maintenance	5895078.00	

c. Assignment and transportation expenses	440414.00	
d. Administrative expenses	1561675.00	
e. Representation and charity	244049.00	
f. Depreciation	3740903.00	
g. Insurance, taxes and other expenses	2232640.00	
<b>h. Total operating expenses</b>	<b>31922394.00</b>	
<b>8. ESTIMATION OF NON-LOAN LOSSES</b>		
<b>9. NET PROFIT BEFORE TAXES AND OTHER AMENDMENTS</b>	<b>3740215.00</b>	
a. Estimation of income tax		
<b>10. INCOME BEFORE AMENDMENTS</b>	<b>3740215.00</b>	
a. Net unexpected income or loss		
b. Other net adjustments to profit		
<b>11. NET PROFIT (LOSS)</b>	<b>3740215.00</b>	

<b>7</b>	<b>Responsible persons</b>	
	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/800>

Дата: 04.05.2024