

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	Balance sheet	
	Категории	тыс. сум.
	ASSETS	
	1. Cash and other payment documents	110918769.00 23961435.00
	2. Due from Central Bank of Uzbekistan	342963568.00 292483208.00
	3. Due from other banks	1267975957.00 260102436.00
	4. Trade accounts	
	a. Securities	
	b. Precious metals, coins, stones	719.00 719.00
	c. Less: Reserves for possible losses on purchase and sale accounts	
	d. Net purchase and sale accounts	
	5 a. Investments	413821.00 413821.00
	b. Less: Reserves for possible losses on investments	
	c. Net investments	
	6. Securities purchased under REPO agreement	
	7. Loans and leasing transactions	1911763651.00 814904871.00
	a. Gross loans	1932183159.00 825914247.00
	b. Gross leasing transactions	
	c. Less: Reserves for possible losses on loans and leasing transactions	20419508.00 11009376.00
	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	63752341.00	63752341.00
11. Due accrued interest	24968087.00	19637363.00
12. Other owned property of the bank	1503000.00	1503000.00
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		
13. Other assets	11506272.00	9090383.00
14. Total assets	3708761748.00	1459140450.00
LIABILITIES AND EQUITY		
LIABILITIES		
15. Demand deposits	752674474.00	474332752.00
16. Savings deposits		
17. Term deposits	1401047812.00	526375820.00
18. Due to Central Bank of Uzbekistan		
19. Due to other banks	841832722.00	501202.00
20. Securities sold under REPO agreement		
21. Due loans and leasing operations	134204271.00	
22. Subordinated debt obligations		

23. Due accrued interests	11740301.00	5746287.00
24. Other liabilities	78028241.00	2739334.00
25. Total liabilities	3220416183.00	1010516879.00
EQUITY		
26. Authorized capital	373146049.00	373146049.00
a. Ordinary shares	373146049.00	373146049.00
b. Privileged stocks		
27. Additional paid-in capital		
28. Reserve capital	32810389.00	32810389.00
a. Reserve fund for general purposes	30463531.00	30463531.00
a.1.out of which:, reserves created on standard assets		
b. Reserve for devaluation		
c. Other reserves and funds	2346858.00	2346858.00
29. Retained profit	82389127.00	82389127.00
30. Total equity	488345565.00	488345565.00
31. Total liabilities and equity	3708761748.00	1498862444.00

6	Report on financial results	
	Категории	тыс. сум.
	1. INTEREST INCOME	
	a. Interest income in accounts at the Central Bank of Uzbekistan	2082740.00
	b. Interest income in accounts at other banks	13857878.00
	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	65729821.00	
i. Interest income on purchased securities under REPO agreements		
j. Other interest income		
k. Total interest income	81670439.00	
2. INTEREST EXPENSES		
a. Interest expenses on demand deposits		
b. Interest expenses on savings deposits	38485240.00	
c. Interest expenses on term deposits		
d. Interest expenses due to the Central Bank of Uzbekistan		
e. Interest expenses due to other banks	4973020.00	
f. Total interest expenses on deposits	43458260.00	
g. Due interest expenses on loans	1230457.00	
h. Interest expenses on sold securities under REPO agreements		
i. Other interest expenses		
j. Total interest expenses on liabilities		
k. Total interest expenses	1230457.00	
3. NET INTEREST INCOME BEFORE ESTIMATION OF POSSIBLE LOSSES ON CREDITS AND LEASING		

a. Less: Estimation of possible losses on loans and leasing		
b. Net interest income after estimation of possible losses on loans and leasing		
4. NON-INTEREST INCOME		
a. Income on commission and fees for services	7830719.00	
b. Profit in foreign currency	7968323.00	
c. Profit on commercial operations		
d. Profit and dividends on investments	336821.00	
e. Other non-interest income		
f. Total non-interest income	31687363.00	
5. NON-INTEREST EXPENSES		
a. Expenses on commission and fees for service	3257043.00	
b. Losses in foreign currency	1930151.00	
c. Losses on purchase and sale accounts		
d. Losses from investments		
e. Other non-interest expenses	31751.00	
f. Total non-interest expenses	5218945.00	
6. NET INCOME BEFORE OPERATING EXPENSES	47753331.00	
7. OPERATING EXPENSES		
a. Salaries and other expenses for employees	10043697.00	
b. Lease and maintenance	2839933.00	
c. Assignment and transportation expenses	373488.00	
d. Administrative expenses	835003.00	

e. Representation and charity	427287.00	
f. Depreciation	4340992.00	
g. Insurance, taxes and other expenses	1579108.00	
h. Total operating expenses	20439508.00	
8. ESTIMATION OF NON-LOAN LOSSES		
9. NET PROFIT BEFORE TAXES AND OTHER AMENDMENTS	27313823.00	
a. Estimation of income tax	7468527.00	
10. INCOME BEFORE AMENDMENTS	19845296.00	
a. Net unexpected income or loss		
b. Other net adjustments to profit		
11. NET PROFIT (LOSS)	19845296.00	

7	Responsible persons	
	Full name of the Executive body's Head:	Волкан Гюлдюрмез
	Full name of the chief accountant:	X.X. Сабиров
	Full name of authorized person, who published information on the website:	C.P. Абдуллаев

Источник: <https://openinfo.uz/reports/bank/quarter/938>

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