

# 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	49972241.00
	2. Due from Central Bank of Uzbekistan	133974875.00
	3. Due from other banks	31796643.00
	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	8443757.00
	b. Less: Reserves for possible losses on investments	
	c. Net investments	8443757.00
	6. Securities purchased under REPO agreement	
	7. Loans and leasing transactions	
	a. Gross loans	427339964.00
	b. Gross leasing transactions	800000.00
	c. Less: Reserves for possible losses on loans and leasing transactions	1101437.00

d. Net loans and leasing transactions		427038527.00
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		39425014.00
11. Due accrued interest		3120179.00
12. Other owned property of the bank		
a. Investments in real estate		
b. Other assets acquired during credit settlements	5165599.00	
c. Less: Reserves for possible losses on other own property of the bank		
d. Net other owned property of the bank		5165599.00
<b>13. Other assets</b>		21040774.00
<b>14. Total assets</b>		719978305.00
<b>LIABILITIES AND EQUITY</b>		
<b>LIABILITIES</b>		
15. Demand deposits		280260675.00
16. Savings deposits		2244469.00
17. Term deposits		213237904.00
18. Due to Central Bank of Uzbekistan		
19. Due to other banks		47135011.00
20. Securities sold under REPO agreement		
21. Due loans and leasing operations		172826.00

22. Subordinated debt obligations		
23. Due accrued interests		278355.00
24. Other liabilities		8107565.00
<b>25. Total liabilities</b>		<b>551436805.00</b>
<b>EQUITY</b>		
26. Authorized capital		
a. Ordinary shares		59850000.00
b. Privileged stocks		150000.00
27. Additional paid-in capital		184197.00
28. Reserve capital		
a. Reserve fund for general purposes		5839774.00
a.1.out of which:., reserves created on standard assets		
b. Reserve for devaluation		84585092.00
c. Other reserves and funds		3792115.00
29. Retained profit		14140322.00
<b>30. Total equity</b>		<b>168541500.00</b>
<b>31. Total liabilities and equity</b>		<b>719978305.00</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	
	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	40440764.00	
i. Interest income on purchased securities under REPO agreements		
j. Other interest income	22071308.00	
<b>k. Total interest income</b>	<b>62512072.00</b>	
<b>2. INTEREST EXPENSES</b>		
a. Interest expenses on demand deposits	211557.00	
b. Interest expenses on savings deposits	16680.00	
c. Interest expenses on term deposits	6677101.00	
d. Interest expenses due to the Central Bank of Uzbekistan		
e. Interest expenses due to other banks	6169041.00	
<b>f. Total interest expenses on deposits</b>	<b>13074379.00</b>	
g. Due interest expenses on loans	980.00	
h. Interest expenses on sold securities under REPO agreements		
i. Other interest expenses	22078196.00	
<b>j. Total interest expenses on liabilities</b>	<b>22079176.00</b>	
<b>k. Total interest expenses</b>	<b>35153555.00</b>	

<b>3. NET INTEREST INCOME BEFORE ESTIMATION OF POSSIBLE LOSSES ON CREDITS AND LEASING</b>	27358517.00	
a. Less: Estimation of possible losses on loans and leasing	2171260.00	
b. Net interest income after estimation of possible losses on loans and leasing	25187257.00	
<b>4. NON-INTEREST INCOME</b>		
a. Income on commission and fees for services	38606607.00	
b. Profit in foreign currency	2614002.00	
c. Profit on commercial operations		
d. Profit and dividends on investments	230964.00	
e. Other non-interest income	2234616.00	
<b>f. Total non-interest income</b>	43686189.00	
<b>5. NON-INTEREST EXPENSES</b>		
a. Expenses on commission and fees for service	6587802.00	
b. Losses in foreign currency	466061.00	
c. Losses on purchase and sale accounts		
d. Losses from investments		
e. Other non-interest expenses	14004.00	
<b>f. Total non-interest expenses</b>	7067867.00	
<b>6. NET INCOME BEFORE OPERATING EXPENSES</b>	61805579.00	
<b>7. OPERATING EXPENSES</b>		
a. Salaries and other expenses for employees	22768414.00	
b. Lease and maintenance	6026757.00	

c. Assignment and transportation expenses	916874.00	
d. Administrative expenses	1610728.00	
e. Representation and charity	1675211.00	
f. Depreciation	4180224.00	
g. Insurance, taxes and other expenses	5895869.00	
<b>h. Total operating expenses</b>	<b>43071077.00</b>	
<b>8. ESTIMATION OF NON-LOAN LOSSES</b>		
<b>9. NET PROFIT BEFORE TAXES AND OTHER AMENDMENTS</b>	<b>18734502.00</b>	
a. Estimation of income tax	4594180.00	
<b>10. INCOME BEFORE AMENDMENTS</b>	<b>14140322.00</b>	
a. Net unexpected income or loss		
b. Other net adjustments to profit		
<b>11. NET PROFIT (LOSS)</b>	<b>14140322.00</b>	

<b>7</b>	<b>Responsible persons</b>	
	Full name of the Executive body's Head:	Мансуров Суръат Марифович
	Full name of the chief accountant:	Алимов Элмурод Зайнобиддиновис
	Full name of authorized person, who published information on the website:	Кудратов Ботир Исроиловаич

Источник: <https://openinfo.uz/reports/bank/quarter/244>

Дата: 02.06.2024