

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	8903272.00
	2. Due from Central Bank of Uzbekistan	129102767.00
	3. Due from other banks	23837971.00
	4. Trade accounts	
	a. Securities	
	b. Precious metals, coins, stones	719.00
	c. Less: Reserves for possible losses on purchase and sale accounts	
	d. Net purchase and sale accounts	719.00
	5 a. Investments	40000.00
	b. Less: Reserves for possible losses on investments	
	c. Net investments	40000.00
	6. Securities purchased under REPO agreement	
	7. Loans and leasing transactions	
	a. Gross loans	385696591.00
	b. Gross leasing transactions	
	c. Less: Reserves for possible losses on loans and leasing transactions	4460753.00
	d. Net loans and leasing transactions	381235838.00

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		4060502.00
11. Due accrued interest		3384750.00
12. Other owned property of the bank		
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		25522810.00
14. Total assets		576088629.00
LIABILITIES AND EQUITY		
LIABILITIES		
15. Demand deposits		108352770.00
16. Savings deposits		
17. Term deposits		20363757.00
18. Due to Central Bank of Uzbekistan		
19. Due to other banks		184183321.00
20. Securities sold under REPO agreement		
21. Due loans and leasing operations		36730867.00
22. Subordinated debt obligations		

23. Due accrued interests		1491527.00
24. Other liabilities		3319117.00
25. Total liabilities		354441359.00
EQUITY		
26. Authorized capital		
a. Ordinary shares		78801662.00
b. Privileged stocks		
27. Additional paid-in capital		
28. Reserve capital		
a. Reserve fund for general purposes		7181460.00
a.1.out of which:, reserves created on standard assets		4500000.00
b. Reserve for devaluation		
c. Other reserves and funds		8707126.00
29. Retained profit		122457022.00
30. Total equity		221647270.00
31. Total liabilities and equity		576088629.00

6	Report on financial results	
	Категории	тыс. сум.
	1. INTEREST INCOME	
	a. Interest income in accounts at the Central Bank of Uzbekistan	
	b. Interest income in accounts at other banks	190403.00
	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	22480805.00	
i. Interest income on purchased securities under REPO agreements		
j. Other interest income		
k. Total interest income	22671208.00	
2. INTEREST EXPENSES		
a. Interest expenses on demand deposits		
b. Interest expenses on savings deposits		
c. Interest expenses on term deposits	998027.00	
d. Interest expenses due to the Central Bank of Uzbekistan		
e. Interest expenses due to other banks	4737119.00	
f. Total interest expenses on deposits	5735146.00	
g. Due interest expenses on loans	1075708.00	
h. Interest expenses on sold securities under REPO agreements		
i. Other interest expenses		
j. Total interest expenses on liabilities	1075708.00	
k. Total interest expenses	6810854.00	
3. NET INTEREST INCOME BEFORE ESTIMATION OF POSSIBLE LOSSES ON CREDITS AND LEASING	15860354.00	

a. Less: Estimation of possible losses on loans and leasing	4509685.00	
b. Net interest income after estimation of possible losses on loans and leasing	11350669.00	
4. NON-INTEREST INCOME		
a. Income on commission and fees for services	10361136.00	
b. Profit in foreign currency	115873873.00	
c. Profit on commercial operations		
d. Profit and dividends on investments		
e. Other non-interest income	2462795.00	
f. Total non-interest income	128697804.00	
5. NON-INTEREST EXPENSES		
a. Expenses on commission and fees for service	1084730.00	
b. Losses in foreign currency	3631343.00	
c. Losses on purchase and sale accounts		
d. Losses from investments		
e. Other non-interest expenses	17.00	
f. Total non-interest expenses	4716090.00	
6. NET INCOME BEFORE OPERATING EXPENSES	135332383.00	
7. OPERATING EXPENSES		
a. Salaries and other expenses for employees	4426792.00	
b. Lease and maintenance	884001.00	
c. Assignment and transportation expenses	57994.00	
d. Administrative expenses	445466.00	

e. Representation and charity	1744727.00	
f. Depreciation	496773.00	
g. Insurance, taxes and other expenses	2494179.00	
h. Total operating expenses	10549932.00	
8. ESTIMATION OF NON-LOAN LOSSES		
9. NET PROFIT BEFORE TAXES AND OTHER AMENDMENTS	124782451.00	
a. Estimation of income tax	3175712.00	
10. INCOME BEFORE AMENDMENTS	121606739.00	
a. Net unexpected income or loss		
b. Other net adjustments to profit		
11. NET PROFIT (LOSS)	121606739.00	

7	Responsible persons	
	Full name of the Executive body's Head:	Эржан Булут
	Full name of the chief accountant:	Сабиров Хамидулла Хабибуллаевич
	Full name of authorized person, who published information on the website:	Тангиров Ўлмас Нурбек ўғли

Источник: <https://openinfo.uz/reports/bank/quarter/286>

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