

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	Balance sheet	
	Категории	тыс. сум.
	ASSETS	
	1. Cash and other payment documents	226203155.00
	2. Due from Central Bank of Uzbekistan	106032467.00
	3. Due from other banks	
	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	25127220.00
	b. Less: Reserves for possible losses on investments	
	c. Net investments	25127220.00
	6. Securities purchased under REPO agreement	
	7. Loans and leasing transactions	
	a. Gross loans	
	b. Gross leasing transactions	1031475464.00
	c. Less: Reserves for possible losses on loans and leasing transactions	18493981.00

d. Net loans and leasing transactions		1012981483.00
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		124825534.00
11. Due accrued interest		99906481.00
12. Other owned property of the bank		
a. Investments in real estate		
b. Other assets acquired during credit settlements	93337612.00	
c. Less: Reserves for possible losses on other own property of the bank		
d. Net other owned property of the bank		22635545.00
13. Other assets		60393950.00
14. Total assets		1872705655.00
LIABILITIES AND EQUITY		
LIABILITIES		
15. Demand deposits		214108805.00
16. Savings deposits		
17. Term deposits		681860668.00
18. Due to Central Bank of Uzbekistan		410786.00
19. Due to other banks		518709747.00
20. Securities sold under REPO agreement		
21. Due loans and leasing operations		126802878.00

22. Subordinated debt obligations		14621657.00
23. Due accrued interests		6071196.00
24. Other liabilities		25668965.00
25. Total liabilities		1588254702.00
EQUITY		
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		23195183.00
a.1.out of which:., reserves created on standard assets		20545253.00
b. Reserve for devaluation		
c. Other reserves and funds		2649930.00
29. Retained profit		31077053.00
30. Total equity		284450953.00
31. Total liabilities and equity		1872705655.00

6	Report on financial results		
	Категории	тыс. сум.	
	1. INTEREST INCOME		
	a. Interest income in accounts at the Central Bank of Uzbekistan	169178.00	
	b. Interest income in accounts at other banks	615459.00	
	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	183514771.00	
i. Interest income on purchased securities under REPO agreements		
j. Other interest income	72030258.00	
k. Total interest income	256329666.00	
2. INTEREST EXPENSES		
a. Interest expenses on demand deposits		
b. Interest expenses on savings deposits		
c. Interest expenses on term deposits	83581167.00	
d. Interest expenses due to the Central Bank of Uzbekistan		
e. Interest expenses due to other banks	32970310.00	
f. Total interest expenses on deposits	116551477.00	
g. Due interest expenses on loans	3403390.00	
h. Interest expenses on sold securities under REPO agreements		
i. Other interest expenses	74542978.00	
j. Total interest expenses on liabilities	77946368.00	
k. Total interest expenses	194497845.00	

3. NET INTEREST INCOME BEFORE ESTIMATION OF POSSIBLE LOSSES ON CREDITS AND LEASING	61831821.00	
a. Less: Estimation of possible losses on loans and leasing	10476605.00	
b. Net interest income after estimation of possible losses on loans and leasing	51355216.00	
4. NON-INTEREST INCOME		
a. Income on commission and fees for services	43845720.00	
b. Profit in foreign currency	17176925.00	
c. Profit on commercial operations		
d. Profit and dividends on investments	709097.00	
e. Other non-interest income	16881899.00	
f. Total non-interest income	78613641.00	
5. NON-INTEREST EXPENSES		
a. Expenses on commission and fees for service	10934810.00	
b. Losses in foreign currency	16639405.00	
c. Losses on purchase and sale accounts		
d. Losses from investments		
e. Other non-interest expenses	117927.00	
f. Total non-interest expenses	27692142.00	
6. NET INCOME BEFORE OPERATING EXPENSES	102276715.00	
7. OPERATING EXPENSES		
a. Salaries and other expenses for employees	55478915.00	
b. Lease and maintenance	18631696.00	

c. Assignment and transportation expenses	1573043.00	
d. Administrative expenses	4802376.00	
e. Representation and charity	3218147.00	
f. Depreciation	11723538.00	
g. Insurance, taxes and other expenses	17791095.00	
h. Total operating expenses	102276715.00	
8. ESTIMATION OF NON-LOAN LOSSES		
9. NET PROFIT BEFORE TAXES AND OTHER AMENDMENTS	780975.00	
a. Estimation of income tax	291277.00	
10. INCOME BEFORE AMENDMENTS	489698.00	
a. Net unexpected income or loss		
b. Other net adjustments to profit		
11. NET PROFIT (LOSS)	489698.00	

7	Responsible persons	
	Full name of the Executive body's Head:	А.Ш.Мухамедханов
	Full name of the chief accountant:	Ф.Р.Наримов
	Full name of authorized person, who published information on the website:	Б.И.Кудратов

Источник: <https://openinfo.uz/en/reports/21390/>

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