

# Единый портал корпоративной информации

## Отчеты

"Ipoteka-bank" ATIB

Quarterly report of the banks

1	NAME OF THE ISSUER:	
	Full	"Ipoteka-bank" aksiyadorlik tijorat ipoteka banki
	Short:	"Ipoteka-bank" ATIB
	Name of stock exchange ticker:	IPTB, IPTBP
2	CORPORATE NEWS	
	Location:	100000, Республика Узбекистан, город Ташкент, Мирзо-Улугбекский район, улица Шахрисабз, 30.
	Postal address:	100000, Республика Узбекистан, город Ташкент, Мирзо-Улугбекский район, улица Шахрисабз, 30.
	E-mail address:	cenbum@ipotekabank.uz (mailto:cenbum@ipotekabank.uz)
	Official Website:	www.ipotekabank.uz (https://www.ipotekabank.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	
	Current account:	
	MFI:	
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	Акционерный коммерческий ипотечный банк «Ипотека-банк» зарегистрирован 30 апреля 2005 года Центральным банком Республики Узбекистан под номером 74.
	присвоенные органом государственной налоговой службы (ИНН):	202858483

<b>присвоенные органами государственной статистики</b>		
КФС:	144	
ОКПО:	17068947	
ОКОНХ:	96120	
СОАТО:	1726269	

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Balance sheet		
Категории	тыс. сум.	
ASSETS		
1. Cash and other payment documents	303293197.00	
2. Due from Central Bank of Uzbekistan	518554432.00	
3. Due from other banks	812748613.00	
4. Trade accounts	319985200.00	
a. Securities	319985200.00	
b. Precious metals, coins, stones	684.00	
c. Less: Reserves for possible losses on purchase and sale accounts		
d. Net purchase and sale accounts	319985200.00	
5 a. Investments	139690140.00	
b. Less: Reserves for possible losses on investments		7926124.00
c. Net investments	128764016.00	
6. Securities purchased under REPO agreement		
7. Loans and leasing transactions		
a. Gross loans		
b. Gross leasing transactions	21342189438.00	

c. Less: Reserves for possible losses on loans and leasing transactions		180750351.00
d. Net loans and leasing transactions	21161439087.00	
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	230120720.00	
11. Due accrued interest	304715022.00	
12. Other owned property of the bank	4904552.00	
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		852777.00
d. Net other owned property of the bank	4051775.00	
<b>13. Other assets</b>	187719430.00	
<b>14. Total assets</b>	23984572947.00	
<b>LIABILITIES AND EQUITY</b>		
<b>LIABILITIES</b>		
15. Demand deposits	3194383025.00	
16. Savings deposits		
17. Term deposits	4331597437.00	
18. Due to Central Bank of Uzbekistan		
19. Due to other banks	909456850.00	
20. Securities sold under REPO agreement		

21. Due loans and leasing operations	12381380177.00	
22. Subordinated debt obligations	424092049.00	
23. Due accrued interests	102549786.00	
24. Other liabilities	229360650.00	
<b>25. Total liabilities</b>	<b>21703781546.00</b>	
<b>EQUITY</b>		
26. Authorized capital		
a. Ordinary shares	1394760545.00	
b. Privileged stocks	8052000.00	
27. Additional paid-in capital	754434.00	
28. Reserve capital		
a. Reserve fund for general purposes		189610233.00
a.1.out of which:, reserves created on standard assets		119445948.00
b. Reserve for devaluation		
c. Other reserves and funds		66507889.00
29. Retained profit	501660352.00	
<b>30. Total equity</b>	<b>2280791401.00</b>	
<b>31. Total liabilities and equity</b>	<b>23984572947.00</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	81594.00
	b. Interest income in accounts at other banks	16350807.00

c. Interest income on purchased commercial notes		
d. Interest income on investments	436886.00	
e. Interest income on securities' purchase and sale accounts	18837719.00	
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	828755121.00	
i. Interest income on purchased securities under REPO agreements		
j. Other interest income	147418636.00	
<b>k. Total interest income</b>	<b>1011880763.00</b>	
<b>2. INTEREST EXPENSES</b>		
a. Interest expenses on demand deposits	12477632.00	
b. Interest expenses on savings deposits		
c. Interest expenses on term deposits	185278364.00	
d. Interest expenses due to the Central Bank of Uzbekistan	4807.00	
e. Interest expenses due to other banks	34013994.00	
<b>f. Total interest expenses on deposits</b>	<b>231774797.00</b>	
g. Due interest expenses on loans	164029482.00	
h. Interest expenses on sold securities under REPO agreements		
i. Other interest expenses	148578071.00	
<b>j. Total interest expenses on liabilities</b>	<b>312607553.00</b>	
<b>k. Total interest expenses</b>	<b>544382350.00</b>	

<b>3. NET INTEREST INCOME BEFORE ESTIMATION OF POSSIBLE LOSSES ON CREDITS AND LEASING</b>	467498413.00	
a. Less: Estimation of possible losses on loans and leasing	136093125.00	
b. Net interest income after estimation of possible losses on loans and leasing	331405288.00	
<b>4. NON-INTEREST INCOME</b>		
a. Income on commission and fees for services	140891085.00	
b. Profit in foreign currency	31331462.00	
c. Profit on commercial operations		
d. Profit and dividends on investments	1354522.00	
e. Other non-interest income	104390892.00	
<b>f. Total non-interest income</b>	<b>277967961.00</b>	
<b>5. NON-INTEREST EXPENSES</b>		
a. Expenses on commission and fees for service	33199560.00	
b. Losses in foreign currency	23702710.00	
c. Losses on purchase and sale accounts		
d. Losses from investments		
e. Other non-interest expenses	93974.00	
<b>f. Total non-interest expenses</b>	<b>56996244.00</b>	
<b>6. NET INCOME BEFORE OPERATING EXPENSES</b>	<b>552377005.00</b>	
<b>7. OPERATING EXPENSES</b>		
a. Salaries and other expenses for employees	159705323.00	
b. Lease and maintenance	23936942.00	

c. Assignment and transportation expenses	2377663.00	
d. Administrative expenses	12640919.00	
e. Representation and charity	5889668.00	
f. Depreciation	16001407.00	
g. Insurance, taxes and other expenses	6037384.00	
<b>h. Total operating expenses</b>	<b>226589306.00</b>	
<b>8. ESTIMATION OF NON-LOAN LOSSES</b>	<b>8972849.00</b>	
<b>9. NET PROFIT BEFORE TAXES AND OTHER AMENDMENTS</b>	<b>316814850.00</b>	
a. Estimation of income tax	68110866.00	
<b>10. INCOME BEFORE AMENDMENTS</b>	<b>248703984.00</b>	
a. Net unexpected income or loss		
b. Other net adjustments to profit		
<b>11. NET PROFIT (LOSS)</b>	<b>248703984.00</b>	

<b>7</b>	<b>Responsible persons</b>	
	Full name of the Executive body's Head:	Фаязов Жахонгир Махамаджанович
	Full name of the chief accountant:	Норметов Элёр Зафарович
	Full name of authorized person, who published information on the website:	Маликова Хилола Рустамовна

Источник: <https://openinfo.uz/reports/bank/quarter/396>

Дата: 06.05.2024