

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

присвоенные органами государственной статистики		
КФС:	144	
ОКПО:	17068947	
ОКОНХ:	96120	
СОАТО:	1726269	

5	Balance sheet	
	Категории	тыс. сум.
	ASSETS	
	1. Cash and other payment documents	517073100.00
	2. Due from Central Bank of Uzbekistan	827853861.00
	3. Due from other banks	478719449.00
	4. Trade accounts	315979944.00
	a. Securities	315979944.00
	b. Precious metals, coins, stones	684.00
	c. Less: Reserves for possible losses on purchase and sale accounts	
	d. Net purchase and sale accounts	315979944.00
	5 a. Investments	131343492.00
	b. Less: Reserves for possible losses on investments	426124.00
	c. Net investments	130917368.00
	6. Securities purchased under REPO agreement	
	7. Loans and leasing transactions	23266907573.00
	a. Gross loans	
	b. Gross leasing transactions	

c. Less: Reserves for possible losses on loans and leasing transactions		263857839.00
d. Net loans and leasing transactions	23003049734.00	
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	255247750.00	
11. Due accrued interest	338150590.00	
12. Other owned property of the bank	4311117.00	
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		822070.00
d. Net other owned property of the bank	5133187.00	
13. Other assets	270643559.00	
14. Total assets	26142313024.00	
LIABILITIES AND EQUITY		
LIABILITIES		
15. Demand deposits	2978574460.00	
16. Savings deposits		
17. Term deposits	4810481907.00	
18. Due to Central Bank of Uzbekistan		
19. Due to other banks	1052458154.00	
20. Securities sold under REPO agreement		

21. Due loans and leasing operations	14015238128.00	
22. Subordinated debt obligations	424092049.00	
23. Due accrued interests	120915171.00	
24. Other liabilities	346959437.00	
25. Total liabilities	23913496046.00	
EQUITY		
26. Authorized capital	1402812545.00	
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		216561241.00
a.1.out of which:, reserves created on standard assets		196093554.00
b. Reserve for devaluation		
c. Other reserves and funds		65274874.00
29. Retained profit	347320330.00	
30. Total equity	2228816978.00	
31. Total liabilities and equity	26142313024.00	

6	Report on financial results	
	Категории	тыс. сум.
	1. INTEREST INCOME	
	a. Interest income in accounts at the Central Bank of Uzbekistan	81594.00
	b. Interest income in accounts at other banks	21014992.00

c. Interest income on purchased commercial notes		
d. Interest income on investments	638827.00	
e. Interest income on securities' purchase and sale accounts	33081285.00	
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	1334750462.00	
i. Interest income on purchased securities under REPO agreements		
j. Other interest income	242259850.00	
k. Total interest income	1631827010.00	
2. INTEREST EXPENSES		
a. Interest expenses on demand deposits	17776897.00	
b. Interest expenses on savings deposits		
c. Interest expenses on term deposits	301508586.00	
d. Interest expenses due to the Central Bank of Uzbekistan	4807.00	
e. Interest expenses due to other banks	50514805.00	
f. Total interest expenses on deposits	369805095.00	
g. Due interest expenses on loans	265586661.00	
h. Interest expenses on sold securities under REPO agreements		
i. Other interest expenses	246592868.00	
j. Total interest expenses on liabilities	512179529.00	
k. Total interest expenses	881984624.00	

3. NET INTEREST INCOME BEFORE ESTIMATION OF POSSIBLE LOSSES ON CREDITS AND LEASING	749842386.00	
a. Less: Estimation of possible losses on loans and leasing	252059863.00	
b. Net interest income after estimation of possible losses on loans and leasing	497782523.00	
4. NON-INTEREST INCOME		
a. Income on commission and fees for services	211048338.00	
b. Profit in foreign currency	107109390.00	
c. Profit on commercial operations		
d. Profit and dividends on investments	2152715.00	
e. Other non-interest income	125477452.00	
f. Total non-interest income	445787895.00	
5. NON-INTEREST EXPENSES		
a. Expenses on commission and fees for service	44771001.00	
b. Losses in foreign currency	79993749.00	
c. Losses on purchase and sale accounts	64191.00	
d. Losses from investments		
e. Other non-interest expenses	108516.00	
f. Total non-interest expenses	124937457.00	
6. NET INCOME BEFORE OPERATING EXPENSES	818632961.00	
7. OPERATING EXPENSES		
a. Salaries and other expenses for employees	259385010.00	
b. Lease and maintenance	38187007.00	

c. Assignment and transportation expenses	4087314.00	
d. Administrative expenses	19787117.00	
e. Representation and charity	12790830.00	
f. Depreciation	25746938.00	
g. Insurance, taxes and other expenses	9671087.00	
h. Total operating expenses	369655303.00	
8. ESTIMATION OF NON-LOAN LOSSES	4139275.00	
9. NET PROFIT BEFORE TAXES AND OTHER AMENDMENTS	444838383.00	
a. Estimation of income tax	101592956.00	
10. INCOME BEFORE AMENDMENTS	343245427.00	
a. Net unexpected income or loss		
b. Other net adjustments to profit		
11. NET PROFIT (LOSS)	343245427.00	

7	Responsible persons	
	Full name of the Executive body's Head:	Атабаев Шухрат Халдарович
	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/414>

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