

# Единый портал корпоративной информации

## Отчеты

"Ipak Yo'li" AITB

Quarterly report of the banks

1	NAME OF THE ISSUER:	
	Full	"Ipak Yo'li" aksiyadorlik innovatsiya tijorat banki
	Short:	"Ipak Yo'li" AITB
	Name of stock exchange ticker:	IPKY, IPKYP
2	CORPORATE NEWS	
	Location:	г. Ташкент, Юнусабадский район, ул.Абдулла Кодирий, 2
	Postal address:	г. Ташкент, Юнусабадский район, ул.Абдулла Кодирий, 2
	E-mail address:	info@ipakyulibank.com (mailto:info@ipakyulibank.com)
	Official Website:	www.ipakyulibank.com (https:// www.ipakyulibank.com)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	ОПЕРУ АИКБ "Ипак Йули"
	Current account:	29802000600000444085
	MFI:	444
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	10
	присвоенные органом государственной налоговой службы (ИНН):	200542744
	присвоенные органами государственной статистики	
	КФС:	144

ОКПО:	9807980
ОКОНХ:	96120
СОАТО:	1726294

5	<b>Balance sheet</b>	
	Категории	тыс. сум.
	<b>ASSETS</b>	
	1. Cash and other payment documents	114748567.00
	2. Due from Central Bank of Uzbekistan	738859832.00
	3. Due from other banks	74117392.00
	4. Trade accounts	
	a. Securities	
	b. Precious metals, coins, stones	213.00
	c. Less: Reserves for possible losses on purchase and sale accounts	
	d. Net purchase and sale accounts	213.00
	5 a. Investments	18113296.00
	b. Less: Reserves for possible losses on investments	7224809.00
	c. Net investments	10888487.00
	6. Securities purchased under REPO agreement	
	7. Loans and leasing transactions	
	a. Gross loans	1019638630.00
	b. Gross leasing transactions	12686427.00
	c. Less: Reserves for possible losses on loans and leasing transactions	38425048.00
	d. Net loans and leasing transactions	993900009.00

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		82548422.00
11. Due accrued interest		10557013.00
12. Other owned property of the bank		
a. Investments in real estate	1265031.00	
b. Other assets acquired during credit settlements	11072391.00	
c. Less: Reserves for possible losses on other own property of the bank	1244688.00	
d. Net other owned property of the bank		11092734.00
<b>13. Other assets</b>		22881182.00
<b>14. Total assets</b>		2059593851.00
<b>LIABILITIES AND EQUITY</b>		
<b>LIABILITIES</b>		
15. Demand deposits		901386122.00
16. Savings deposits		73722829.00
17. Term deposits		214136985.00
18. Due to Central Bank of Uzbekistan		
19. Due to other banks		35793112.00
20. Securities sold under REPO agreement		
21. Due loans and leasing operations		272332589.00
22. Subordinated debt obligations		1285000.00

23. Due accrued interests		3379956.00
24. Other liabilities		361920378.00
<b>25. Total liabilities</b>		<b>1863956971.00</b>
<b>EQUITY</b>		
26. Authorized capital		
a. Ordinary shares		92394000.00
b. Privileged stocks		6000.00
27. Additional paid-in capital		1459500.00
28. Reserve capital		
a. Reserve fund for general purposes		18246343.00
a.1.out of which:, reserves created on standard assets		
b. Reserve for devaluation		3106166.00
c. Other reserves and funds		30172612.00
29. Retained profit		50252259.00
<b>30. Total equity</b>		<b>195636880.00</b>
<b>31. Total liabilities and equity</b>		<b>2059593851.00</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	393.00
	b. Interest income in accounts at other banks	741616.00
	c. Interest income on purchased commercial notes	
	d. Interest income on investments	427553.00

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	37261879.00	
i. Interest income on purchased securities under REPO agreements		
j. Other interest income	5615314.00	
<b>k. Total interest income</b>	<b>44046755.00</b>	
<b>2. INTEREST EXPENSES</b>		
a. Interest expenses on demand deposits	273973.00	
b. Interest expenses on savings deposits	914410.00	
c. Interest expenses on term deposits	7082772.00	
d. Interest expenses due to the Central Bank of Uzbekistan		
e. Interest expenses due to other banks		
<b>f. Total interest expenses on deposits</b>	<b>8271155.00</b>	
g. Due interest expenses on loans	2830799.00	
h. Interest expenses on sold securities under REPO agreements		
i. Other interest expenses	5638759.00	
<b>j. Total interest expenses on liabilities</b>	<b>8469558.00</b>	
<b>k. Total interest expenses</b>	<b>16740713.00</b>	
<b>3. NET INTEREST INCOME BEFORE ESTIMATION OF POSSIBLE LOSSES ON CREDITS AND LEASING</b>	<b>27306042.00</b>	

a. Less: Estimation of possible losses on loans and leasing	8175418.00	
b. Net interest income after estimation of possible losses on loans and leasing	19130624.00	
<b>4. NON-INTEREST INCOME</b>		
a. Income on commission and fees for services	26704421.00	
b. Profit in foreign currency	2981852.00	
c. Profit on commercial operations		
d. Profit and dividends on investments		
e. Other non-interest income	15364592.00	
<b>f. Total non-interest income</b>	<b>45050965.00</b>	
<b>5. NON-INTEREST EXPENSES</b>		
a. Expenses on commission and fees for service	4584171.00	
b. Losses in foreign currency	1709552.00	
c. Losses on purchase and sale accounts		
d. Losses from investments		
e. Other non-interest expenses	17697.00	
<b>f. Total non-interest expenses</b>	<b>6311420.00</b>	
<b>6. NET INCOME BEFORE OPERATING EXPENSES</b>	<b>57870169.00</b>	
<b>7. OPERATING EXPENSES</b>		
a. Salaries and other expenses for employees	17473400.00	
b. Lease and maintenance	2487861.00	
c. Assignment and transportation expenses	245072.00	
d. Administrative expenses	1108799.00	

e. Representation and charity	1076738.00	
f. Depreciation	2504819.00	
g. Insurance, taxes and other expenses	3970102.00	
<b>h. Total operating expenses</b>	<b>28864791.00</b>	
<b>8. ESTIMATION OF NON-LOAN LOSSES</b>	<b>94813.00</b>	
<b>9. NET PROFIT BEFORE TAXES AND OTHER AMENDMENTS</b>	<b>28910565.00</b>	
a. Estimation of income tax	5787786.00	
<b>10. INCOME BEFORE AMENDMENTS</b>	<b>23122779.00</b>	
a. Net unexpected income or loss		
b. Other net adjustments to profit		
<b>11. NET PROFIT (LOSS)</b>	<b>23122779.00</b>	

<b>7</b>	<b>Responsible persons</b>	
	Full name of the Executive body's Head:	Мирзаев Алишер Анварович
	Full name of the chief accountant:	Назирова Аида Ахатовна
	Full name of authorized person, who published information on the website:	Мавлонов Навфал Хамидович

Источник: <https://openinfo.uz/reports/bank/quarter/77>

Дата: 05.05.2024