

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	

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Balance sheet		
Категории	тыс. сум.	
ASSETS		
1. Cash and other payment documents	453417077.00	
2. Due from Central Bank of Uzbekistan	1430041985.00	
3. Due from other banks	641428262.00	
4. Trade accounts	219731101.00	
a. Securities	219731101.00	
b. Precious metals, coins, stones	684.00	
c. Less: Reserves for possible losses on purchase and sale accounts		
d. Net purchase and sale accounts	219731101.00	
5 a. Investments	130649307.00	
b. Less: Reserves for possible losses on investments		426124.00
c. Net investments	130223183.00	
6. Securities purchased under REPO agreement		
7. Loans and leasing transactions	19665982222.00	
a. Gross loans		
b. Gross leasing transactions		

c. Less: Reserves for possible losses on loans and leasing transactions		374832135.00
d. Net loans and leasing transactions	19291150087.00	
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	287752562.00	
11. Due accrued interest	323218131.00	
12. Other owned property of the bank	5415001.00	
a. Investments in real estate		
b. Other assets acquired during credit settlements	8147465.00	
c. Less: Reserves for possible losses on other own property of the bank		784259.00
d. Net other owned property of the bank	12778207.00	
13. Other assets	222527670.00	
14. Total assets	23011408584.00	
LIABILITIES AND EQUITY		
LIABILITIES		
15. Demand deposits	2962944906.00	
16. Savings deposits		
17. Term deposits	3967778655.00	
18. Due to Central Bank of Uzbekistan		
19. Due to other banks	958066087.00	
20. Securities sold under REPO agreement		

21. Due loans and leasing operations	10286668607.00	
22. Subordinated debt obligations	424092049.00	
23. Due accrued interests	106644855.00	
24. Other liabilities	288998991.00	
25. Total liabilities	19138107317.00	
EQUITY		
26. Authorized capital	2817444130.00	
a. Ordinary shares	2809392130.00	
b. Privileged stocks	8052000.00	
27. Additional paid-in capital	754434.00	
28. Reserve capital		
a. Reserve fund for general purposes	221796977.00	
a.1.out of which:, reserves created on standard assets	196093555.00	
b. Reserve for devaluation		
c. Other reserves and funds	73383895.00	
29. Retained profit	563828276.00	
30. Total equity	3873301267.00	
31. Total liabilities and equity	23011408584.00	

6	Report on financial results	
	Категории	тыс. сум.
	1. INTEREST INCOME	
	a. Interest income in accounts at the Central Bank of Uzbekistan	870137.00
	b. Interest income in accounts at other banks	11603367.00

c. Interest income on purchased commercial notes		
d. Interest income on investments	86902.00	
e. Interest income on securities' purchase and sale accounts	7106865.00	
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	520596340.00	
i. Interest income on purchased securities under REPO agreements		
j. Other interest income	130731230.00	
k. Total interest income	670994841.00	
2. INTEREST EXPENSES		
a. Interest expenses on demand deposits	5534765.00	
b. Interest expenses on savings deposits		
c. Interest expenses on term deposits	116634604.00	
d. Interest expenses due to the Central Bank of Uzbekistan		
e. Interest expenses due to other banks	17992452.00	
f. Total interest expenses on deposits	140161821.00	
g. Due interest expenses on loans	90133360.00	
h. Interest expenses on sold securities under REPO agreements	142521.00	
i. Other interest expenses	132706672.00	
j. Total interest expenses on liabilities	222982553.00	
k. Total interest expenses	363144374.00	

3. NET INTEREST INCOME BEFORE ESTIMATION OF POSSIBLE LOSSES ON CREDITS AND LEASING	307850467.00	
a. Less: Estimation of possible losses on loans and leasing	187370907.00	
b. Net interest income after estimation of possible losses on loans and leasing	120440578.00	
4. NON-INTEREST INCOME		
a. Income on commission and fees for services	61370126.00	
b. Profit in foreign currency	35206272.00	
c. Profit on commercial operations		
d. Profit and dividends on investments	10792.00	
e. Other non-interest income	147161582.00	
f. Total non-interest income	243748772.00	
5. NON-INTEREST EXPENSES		
a. Expenses on commission and fees for service	14314249.00	
b. Losses in foreign currency	31096186.00	
c. Losses on purchase and sale accounts		
d. Losses from investments		
e. Other non-interest expenses	124172.00	
f. Total non-interest expenses	45534607.00	
6. NET INCOME BEFORE OPERATING EXPENSES	318654743.00	
7. OPERATING EXPENSES		
a. Salaries and other expenses for employees	101911557.00	
b. Lease and maintenance	13605628.00	

c. Assignment and transportation expenses	1419286.00	
d. Administrative expenses	7338247.00	
e. Representation and charity	10619182.00	
f. Depreciation	12131254.00	
g. Insurance, taxes and other expenses	2955456.00	
h. Total operating expenses	149980610.00	
8. ESTIMATION OF NON-LOAN LOSSES		
9. NET PROFIT BEFORE TAXES AND OTHER AMENDMENTS	168674133.00	
a. Estimation of income tax	36228091.00	
10. INCOME BEFORE AMENDMENTS	132446042.00	
a. Net unexpected income or loss		
b. Other net adjustments to profit		
11. NET PROFIT (LOSS)	132446042.00	

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/471>

Дата: 30.04.2024