

# 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	522605843.00	
2. Due from Central Bank of Uzbekistan	1897370605.00	
3. Due from other banks	955838890.00	
4. Trade accounts	652690000.00	
a. Securities	652690000.00	
b. Precious metals, coins, stones	684.00	
c. Less: Reserves for possible losses on purchase and sale accounts		
d. Net purchase and sale accounts	651590025.00	
5 a. Investments	145499307.00	
b. Less: Reserves for possible losses on investments		426124.00
c. Net investments	145073183.00	
6. Securities purchased under REPO agreement		
7. Loans and leasing transactions	20806047058.00	
a. Gross loans		
b. Gross leasing transactions		

c. Less: Reserves for possible losses on loans and leasing transactions		534408010.00
d. Net loans and leasing transactions	20271639048.00	
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	311879905.00	
11. Due accrued interest	575235545.00	
12. Other owned property of the bank	16345034.00	
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		643576.00
d. Net other owned property of the bank	16345034.00	
<b>13. Other assets</b>	314705184.00	
<b>14. Total assets</b>	25677059600.00	
<b>LIABILITIES AND EQUITY</b>		
<b>LIABILITIES</b>		
15. Demand deposits	3500746570.00	
16. Savings deposits		
17. Term deposits	4221572906.00	
18. Due to Central Bank of Uzbekistan		
19. Due to other banks	1118061646.00	
20. Securities sold under REPO agreement	400000000.00	

21. Due loans and leasing operations	11301097461.00	
22. Subordinated debt obligations	424092049.00	
23. Due accrued interests	126849497.00	
24. Other liabilities	392808651.00	
<b>25. Total liabilities</b>	<b>21682663952.00</b>	
<b>EQUITY</b>		
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	72206355.00	
29. Retained profit	686100197.00	
<b>30. Total equity</b>	<b>3994395648.00</b>	
<b>31. Total liabilities and equity</b>	<b>25677059600.00</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	4158996.00
	b. Interest income in accounts at other banks	33538259.00

c. Interest income on purchased commercial notes		
d. Interest income on investments	166683.00	
e. Interest income on securities' purchase and sale accounts	30719721.00	
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	1078914983.00	
i. Interest income on purchased securities under REPO agreements		
j. Other interest income	283574871.00	
<b>k. Total interest income</b>	<b>1431073513.00</b>	
<b>2. INTEREST EXPENSES</b>		
a. Interest expenses on demand deposits	10261769.00	
b. Interest expenses on savings deposits		
c. Interest expenses on term deposits	227810860.00	
d. Interest expenses due to the Central Bank of Uzbekistan		
e. Interest expenses due to other banks	32589759.00	
<b>f. Total interest expenses on deposits</b>	<b>270662388.00</b>	
g. Due interest expenses on loans	205809751.00	
h. Interest expenses on sold securities under REPO agreements	192493.00	
i. Other interest expenses	282869813.00	
<b>j. Total interest expenses on liabilities</b>	<b>488872057.00</b>	
<b>k. Total interest expenses</b>	<b>759534445.00</b>	

<b>3. NET INTEREST INCOME BEFORE ESTIMATION OF POSSIBLE LOSSES ON CREDITS AND LEASING</b>	671539068.00	
a. Less: Estimation of possible losses on loans and leasing	390883279.00	
b. Net interest income after estimation of possible losses on loans and leasing	280175178.00	
<b>4. NON-INTEREST INCOME</b>		
a. Income on commission and fees for services	123840049.00	
b. Profit in foreign currency	118028204.00	
c. Profit on commercial operations		
d. Profit and dividends on investments	817435.00	
e. Other non-interest income	197735484.00	
<b>f. Total non-interest income</b>	<b>440421172.00</b>	
<b>5. NON-INTEREST EXPENSES</b>		
a. Expenses on commission and fees for service	39675629.00	
b. Losses in foreign currency	68854300.00	
c. Losses on purchase and sale accounts		
d. Losses from investments		
e. Other non-interest expenses	124204.00	
<b>f. Total non-interest expenses</b>	<b>108654133.00</b>	
<b>6. NET INCOME BEFORE OPERATING EXPENSES</b>	<b>611942217.00</b>	
<b>7. OPERATING EXPENSES</b>		
a. Salaries and other expenses for employees	185073211.00	
b. Lease and maintenance	24585450.00	

c. Assignment and transportation expenses	2590125.00	
d. Administrative expenses	15459362.00	
e. Representation and charity	18781148.00	
f. Depreciation	24730624.00	
g. Insurance, taxes and other expenses	9961511.00	
<b>h. Total operating expenses</b>	<b>281181431.00</b>	
<b>8. ESTIMATION OF NON-LOAN LOSSES</b>		
<b>9. NET PROFIT BEFORE TAXES AND OTHER AMENDMENTS</b>	<b>330760786.00</b>	
a. Estimation of income tax	77220363.00	
<b>10. INCOME BEFORE AMENDMENTS</b>	<b>253540423.00</b>	
a. Net unexpected income or loss		
b. Other net adjustments to profit		
<b>11. NET PROFIT (LOSS)</b>	<b>253540423.00</b>	

<b>7</b>	<b>Responsible persons</b>	
	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/486>

Дата: 04.05.2024