

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	Balance sheet	
	Категории	тыс. сум.
	ASSETS	
	1. Cash and other payment documents	114834552.00 294010958.00
	2. Due from Central Bank of Uzbekistan	147051893.00 9678858.00
	3. Due from other banks	195340401.00 292296484.00
	4. Trade accounts	169521207.00
	a. Securities	170000000.00
	b. Precious metals, coins, stones	213.00
	c. Less: Reserves for possible losses on purchase and sale accounts	
	d. Net purchase and sale accounts	169521207.00
	5 a. Investments	1104368.00
	b. Less: Reserves for possible losses on investments	142042.00
	c. Net investments	962326.00
	6. Securities purchased under REPO agreement	
	7. Loans and leasing transactions	2428206554.00 1851559125.00
	a. Gross loans	2475327882.00 1939656339.00
	b. Gross leasing transactions	
	c. Less: Reserves for possible losses on loans and leasing transactions	47121328.00 88097214.00
	d. Net loans and leasing transactions	

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	267310752.00	
11. Due accrued interest	61806457.00	24895882.00
12. Other owned property of the bank	8710421.00	
a. Investments in real estate		
b. Other assets acquired during credit settlements	17391096.00	
c. Less: Reserves for possible losses on other own property of the bank	8680675.00	
d. Net other owned property of the bank		
13. Other assets	62616118.00	49570955.00
14. Total assets	3456360894.00	2522718458.00
LIABILITIES AND EQUITY		
LIABILITIES		
15. Demand deposits	1064311490.00	774113184.00
16. Savings deposits		
17. Term deposits	372615970.00	101238143.00
18. Due to Central Bank of Uzbekistan		
19. Due to other banks	43938289.00	136021565.00
20. Securities sold under REPO agreement		
21. Due loans and leasing operations	1087045204.00	1409363495.00
22. Subordinated debt obligations		

23. Due accrued interests	27844810.00	10250532.00
24. Other liabilities	39657464.00	39857656.00
25. Total liabilities	2639057046.00	2470844575.00
EQUITY		
26. Authorized capital		
a. Ordinary shares	404618400.00	
b. Privileged stocks	21600.00	
27. Additional paid-in capital	2659500.00	
28. Reserve capital		
a. Reserve fund for general purposes	83264394.00	
a.1.out of which:, reserves created on standard assets	28509762.00	
b. Reserve for devaluation		
c. Other reserves and funds	34409073.00	
29. Retained profit	315695002.00	
30. Total equity	869177731.00	
31. Total liabilities and equity	3508234777.00	2470844575.00

6	Report on financial results	
	Категории	тыс. сум.
	1. INTEREST INCOME	
	a. Interest income in accounts at the Central Bank of Uzbekistan	495457.00
	b. Interest income in accounts at other banks	17769002.00
	c. Interest income on purchased commercial notes	
	d. Interest income on investments	

e. Interest income on securities' purchase and sale accounts	10250162.00	
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	342475739.00	
i. Interest income on purchased securities under REPO agreements		
j. Other interest income	110321715.00	
k. Total interest income	481312075.00	
2. INTEREST EXPENSES		
a. Interest expenses on demand deposits	1977427.00	
b. Interest expenses on savings deposits		
c. Interest expenses on term deposits	21346589.00	
d. Interest expenses due to the Central Bank of Uzbekistan		
e. Interest expenses due to other banks	2456566.00	
f. Total interest expenses on deposits	25780582.00	
g. Due interest expenses on loans	95472904.00	
h. Interest expenses on sold securities under REPO agreements	584844.00	
i. Other interest expenses	113852460.00	
j. Total interest expenses on liabilities	209910208.00	
k. Total interest expenses	235690790.00	
3. NET INTEREST INCOME BEFORE ESTIMATION OF POSSIBLE LOSSES ON CREDITS AND LEASING	245621285.00	

a. Less: Estimation of possible losses on loans and leasing	58811087.00	
b. Net interest income after estimation of possible losses on loans and leasing		
4. NON-INTEREST INCOME		
a. Income on commission and fees for services	92814347.00	
b. Profit in foreign currency	41495366.00	
c. Profit on commercial operations		
d. Profit and dividends on investments	190840.00	
e. Other non-interest income	38676810.00	
f. Total non-interest income	173177363.00	
5. NON-INTEREST EXPENSES		
a. Expenses on commission and fees for service	31089586.00	
b. Losses in foreign currency	17424300.00	
c. Losses on purchase and sale accounts	795151.00	
d. Losses from investments		
e. Other non-interest expenses	59608.00	
f. Total non-interest expenses	49368645.00	
6. NET INCOME BEFORE OPERATING EXPENSES	300707478.00	
7. OPERATING EXPENSES		
a. Salaries and other expenses for employees	79927618.00	
b. Lease and maintenance	15022091.00	
c. Assignment and transportation expenses	1273344.00	
d. Administrative expenses	6106051.00	

e. Representation and charity	4405821.00	
f. Depreciation	21343095.00	
g. Insurance, taxes and other expenses	1640448.00	
h. Total operating expenses	138221695.00	
8. ESTIMATION OF NON-LOAN LOSSES		
9. NET PROFIT BEFORE TAXES AND OTHER AMENDMENTS	162485783.00	
a. Estimation of income tax	30972034.00	
10. INCOME BEFORE AMENDMENTS	131513749.00	
a. Net unexpected income or loss		
b. Other net adjustments to profit		
11. NET PROFIT (LOSS)	131513749.00	

7	Responsible persons	
	Full name of the Executive body's Head:	Сайдахмедов Саидаброр Сайдиагзамович
	Full name of the chief accountant:	Чулпанов Рустам Комилжонович
	Full name of authorized person, who published information on the website:	Мовлонов Навфал Хамидович

Источник: <https://openinfo.uz/reports/bank/quarter/502>

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