

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	567307559.00	
2. Due from Central Bank of Uzbekistan	1936373960.00	
3. Due from other banks	1601176892.00	
4. Trade accounts	759194796.00	
a. Securities	760440000.00	
b. Precious metals, coins, stones	684.00	
c. Less: Reserves for possible losses on purchase and sale accounts		
d. Net purchase and sale accounts	759194796.00	
5 a. Investments	131155402.00	
b. Less: Reserves for possible losses on investments		
c. Net investments	131155402.00	
6. Securities purchased under REPO agreement		
7. Loans and leasing transactions	22769533970.00	
a. Gross loans		
b. Gross leasing transactions		

c. Less: Reserves for possible losses on loans and leasing transactions		612883937.00
d. Net loans and leasing transactions	22156650033.00	
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	313799093.00	
11. Due accrued interest	742457384.00	
12. Other owned property of the bank	21528732.00	
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		13154137.00
d. Net other owned property of the bank	21528732.00	
13. Other assets	466773879.00	
14. Total assets	28714734018.00	
LIABILITIES AND EQUITY		
LIABILITIES		
15. Demand deposits	5711790282.00	
16. Savings deposits		
17. Term deposits	4218925691.00	
18. Due to Central Bank of Uzbekistan		
19. Due to other banks	1154464166.00	
20. Securities sold under REPO agreement	415207123.00	

21. Due loans and leasing operations	11806477713.00	
22. Subordinated debt obligations	424092049.00	
23. Due accrued interests	160269667.00	
24. Other liabilities	534076662.00	
25. Total liabilities	24579363073.00	
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	71058632.00	
29. Retained profit	828223217.00	
30. Total equity	4135370945.00	
31. Total liabilities and equity	28714734018.00	

6	Report on financial results	
	Категории	тыс. сум.
	1. INTEREST INCOME	
	a. Interest income in accounts at the Central Bank of Uzbekistan	8171746.00
	b. Interest income in accounts at other banks	56346946.00

c. Interest income on purchased commercial notes		
d. Interest income on investments	242628.00	
e. Interest income on securities' purchase and sale accounts	58732155.00	
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	1706106724.00	
i. Interest income on purchased securities under REPO agreements		
j. Other interest income	473773174.00	
k. Total interest income	2303373373.00	
2. INTEREST EXPENSES		
a. Interest expenses on demand deposits	14470562.00	
b. Interest expenses on savings deposits		
c. Interest expenses on term deposits	355020860.00	
d. Interest expenses due to the Central Bank of Uzbekistan		
e. Interest expenses due to other banks	49283676.00	
f. Total interest expenses on deposits	418775098.00	
g. Due interest expenses on loans	330302558.00	
h. Interest expenses on sold securities under REPO agreements	31569536.00	
i. Other interest expenses	467669728.00	
j. Total interest expenses on liabilities	829541822.00	
k. Total interest expenses	1248316920.00	

3. NET INTEREST INCOME BEFORE ESTIMATION OF POSSIBLE LOSSES ON CREDITS AND LEASING	1055056453.00	
a. Less: Estimation of possible losses on loans and leasing	480211979.00	
b. Net interest income after estimation of possible losses on loans and leasing	530785463.00	
4. NON-INTEREST INCOME		
a. Income on commission and fees for services	206352376.00	
b. Profit in foreign currency	152955501.00	
c. Profit on commercial operations		
d. Profit and dividends on investments	817435.00	
e. Other non-interest income	216629435.00	
f. Total non-interest income	576754747.00	
5. NON-INTEREST EXPENSES		
a. Expenses on commission and fees for service	60866857.00	
b. Losses in foreign currency	92067289.00	
c. Losses on purchase and sale accounts		
d. Losses from investments		
e. Other non-interest expenses	180158.00	
f. Total non-interest expenses	153114304.00	
6. NET INCOME BEFORE OPERATING EXPENSES	954425906.00	
7. OPERATING EXPENSES		
a. Salaries and other expenses for employees	293162232.00	
b. Lease and maintenance	38390645.00	

c. Assignment and transportation expenses	3534701.00	
d. Administrative expenses	21975414.00	
e. Representation and charity	20126200.00	
f. Depreciation	38400826.00	
g. Insurance, taxes and other expenses	14299589.00	
h. Total operating expenses	429889607.00	
8. ESTIMATION OF NON-LOAN LOSSES		
9. NET PROFIT BEFORE TAXES AND OTHER AMENDMENTS	524536299.00	
a. Estimation of income tax	130021204.00	
10. INCOME BEFORE AMENDMENTS	394515095.00	
a. Net unexpected income or loss		
b. Other net adjustments to profit		
11. NET PROFIT (LOSS)	394515095.00	

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/527>

Дата: 20.04.2024