

# 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	150788265.00 553984434.00
	2. Due from Central Bank of Uzbekistan	208797895.00 106987.00
	3. Due from other banks	13277433.00 297436258.00
	4. Trade accounts	
	a. Securities	258000000.00
	b. Precious metals, coins, stones	213.00
	c. Less: Reserves for possible losses on purchase and sale accounts	
	d. Net purchase and sale accounts	254517311.00
	5 a. Investments	3185511.00
	b. Less: Reserves for possible losses on investments	142042.00
	c. Net investments	3043469.00
	6. Securities purchased under REPO agreement	
	7. Loans and leasing transactions	3296217633.00 2159663202.00
	a. Gross loans	
	b. Gross leasing transactions	
	c. Less: Reserves for possible losses on loans and leasing transactions	83023967.00 114225933.00
	d. Net loans and leasing transactions	3213193666.00 2045437269.00

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	375519807.00	
11. Due accrued interest	81646170.00	23683452.00
12. Other owned property of the bank		
a. Investments in real estate		
b. Other assets acquired during credit settlements	64290344.00	
c. Less: Reserves for possible losses on other own property of the bank	22279681.00	
d. Net other owned property of the bank	42524913.00	
<b>13. Other assets</b>	74409238.00	77935575.00
<b>14. Total assets</b>	4417792741.00	2996852359.00
<b>LIABILITIES AND EQUITY</b>		
<b>LIABILITIES</b>		
15. Demand deposits	1131323856.00	1004449764.00
16. Savings deposits		
17. Term deposits	612138931.00	107190768.00
18. Due to Central Bank of Uzbekistan		
19. Due to other banks	98813464.00	275968317.00
20. Securities sold under REPO agreement		
21. Due loans and leasing operations	1157297866.00	1592446148.00
22. Subordinated debt obligations		

23. Due accrued interests	40286684.00	9428054.00
24. Other liabilities	29362523.00	62116723.00
<b>25. Total liabilities</b>	<b>3071340909.00</b>	<b>3051599774.00</b>
<b>EQUITY</b>		
26. Authorized capital		
a. Ordinary shares	532399453.00	
b. Privileged stocks	21600.00	
27. Additional paid-in capital	130440553.00	
28. Reserve capital		
a. Reserve fund for general purposes	93772507.00	
a.1.out of which:, reserves created on standard assets	37660826.00	
b. Reserve for devaluation		
c. Other reserves and funds	31868883.00	
29. Retained profit	465540595.00	
<b>30. Total equity</b>	<b>1291704417.00</b>	
<b>31. Total liabilities and equity</b>	<b>4363045326.00</b>	<b>3051599774.00</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	449120.00
	b. Interest income in accounts at other banks	3830056.00
	c. Interest income on purchased commercial notes	
	d. Interest income on investments	

e. Interest income on securities' purchase and sale accounts	8911814.00	
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	212476571.00	
i. Interest income on purchased securities under REPO agreements		
j. Other interest income	70984902.00	
<b>k. Total interest income</b>	<b>296652463.00</b>	
<b>2. INTEREST EXPENSES</b>		
a. Interest expenses on demand deposits	2291603.00	
b. Interest expenses on savings deposits		
c. Interest expenses on term deposits	23457739.00	
d. Interest expenses due to the Central Bank of Uzbekistan		
e. Interest expenses due to other banks	894475.00	
<b>f. Total interest expenses on deposits</b>	<b>26643817.00</b>	
g. Due interest expenses on loans	48358217.00	
h. Interest expenses on sold securities under REPO agreements	431507.00	
i. Other interest expenses	74554926.00	
<b>j. Total interest expenses on liabilities</b>	<b>123344650.00</b>	
<b>k. Total interest expenses</b>	<b>149988467.00</b>	
<b>3. NET INTEREST INCOME BEFORE ESTIMATION OF POSSIBLE LOSSES ON CREDITS AND LEASING</b>	<b>146663996.00</b>	

a. Less: Estimation of possible losses on loans and leasing	38983756.00	
b. Net interest income after estimation of possible losses on loans and leasing	99446461.00	
<b>4. NON-INTEREST INCOME</b>		
a. Income on commission and fees for services	71811960.00	
b. Profit in foreign currency	33592062.00	
c. Profit on commercial operations		
d. Profit and dividends on investments		
e. Other non-interest income	52038724.00	
<b>f. Total non-interest income</b>	<b>157442746.00</b>	
<b>5. NON-INTEREST EXPENSES</b>		
a. Expenses on commission and fees for service	23241674.00	
b. Losses in foreign currency	12643229.00	
c. Losses on purchase and sale accounts	156607.00	
d. Losses from investments		
e. Other non-interest expenses	25255.00	
<b>f. Total non-interest expenses</b>	<b>36066765.00</b>	
<b>6. NET INCOME BEFORE OPERATING EXPENSES</b>	<b>220822442.00</b>	
<b>7. OPERATING EXPENSES</b>		
a. Salaries and other expenses for employees	63669401.00	
b. Lease and maintenance	8957158.00	
c. Assignment and transportation expenses	797417.00	
d. Administrative expenses	3624989.00	

e. Representation and charity	2304608.00	
f. Depreciation	16073706.00	
g. Insurance, taxes and other expenses	4315836.00	
<b>h. Total operating expenses</b>	<b>2833044.00</b>	
<b>8. ESTIMATION OF NON-LOAN LOSSES</b>	<b>99743115.00</b>	
<b>9. NET PROFIT BEFORE TAXES AND OTHER AMENDMENTS</b>	<b>121079327.00</b>	
a. Estimation of income tax	20546386.00	
<b>10. INCOME BEFORE AMENDMENTS</b>	<b>100532941.00</b>	
a. Net unexpected income or loss		
b. Other net adjustments to profit		
<b>11. NET PROFIT (LOSS)</b>	<b>100532941.00</b>	

<b>7</b>	<b>Responsible persons</b>	
	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/557>

Дата: 01.05.2024