

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	184017239.00 486384876.00
	2. Due from Central Bank of Uzbekistan	268116138.00 77705459.00
	3. Due from other banks	56070789.00 349086988.00
	4. Trade accounts	
	a. Securities	292718511.00
	b. Precious metals, coins, stones	213.00
	c. Less: Reserves for possible losses on purchase and sale accounts	117042.00
	d. Net purchase and sale accounts	289255877.00
	5 a. Investments	467000.00
	b. Less: Reserves for possible losses on investments	25000.00
	c. Net investments	442000.00
	6. Securities purchased under REPO agreement	
	7. Loans and leasing transactions	3659893651.00 2165914572.00
	a. Gross loans	
	b. Gross leasing transactions	
	c. Less: Reserves for possible losses on loans and leasing transactions	
	d. Net loans and leasing transactions	3551583186.00 2048661449.00

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	413780823.00	
11. Due accrued interest	98088650.00	
12. Other owned property of the bank	44326673.00	
a. Investments in real estate		
b. Other assets acquired during credit settlements	48984927.00	
c. Less: Reserves for possible losses on other own property of the bank	4658254.00	
d. Net other owned property of the bank		
13. Other assets	102130799.00	65418624.00
14. Total assets	4983883310.00	3046511053.00
LIABILITIES AND EQUITY		
LIABILITIES		
15. Demand deposits	1414163911.00	1069457095.00
16. Savings deposits		
17. Term deposits	792108660.00	90998328.00
18. Due to Central Bank of Uzbekistan		
19. Due to other banks	13498596.00	157124416.00
20. Securities sold under REPO agreement		
21. Due loans and leasing operations	1329882238.00	1329882238.00
22. Subordinated debt obligations		

23. Due accrued interests	37932321.00	9118188.00
24. Other liabilities	19453145.00	37951496.00
25. Total liabilities	3609503955.00	3029859385.00
EQUITY		
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	44147987.00	
b. Reserve for devaluation		
c. Other reserves and funds	31095804.00	
29. Retained profit	559153119.00	
30. Total equity	1391031023.00	
31. Total liabilities and equity	5000534978.00	3029859385.00

6	Report on financial results	
	Категории	тыс. сум.
	1. INTEREST INCOME	
	a. Interest income in accounts at the Central Bank of Uzbekistan	1750796.00
	b. Interest income in accounts at other banks	7189697.00
	c. Interest income on purchased commercial notes	
	d. Interest income on investments	

e. Interest income on securities' purchase and sale accounts	17707897.00	
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	456458805.00	
i. Interest income on purchased securities under REPO agreements		
j. Other interest income	155278447.00	
k. Total interest income	638385642.00	
2. INTEREST EXPENSES		
a. Interest expenses on demand deposits	3898640.00	
b. Interest expenses on savings deposits		
c. Interest expenses on term deposits	53960468.00	
d. Interest expenses due to the Central Bank of Uzbekistan		
e. Interest expenses due to other banks	1574092.00	
f. Total interest expenses on deposits	59433200.00	
g. Due interest expenses on loans	108465620.00	
h. Interest expenses on sold securities under REPO agreements	476712.00	
i. Other interest expenses	162825355.00	
j. Total interest expenses on liabilities	271767687.00	
k. Total interest expenses	331200887.00	
3. NET INTEREST INCOME BEFORE ESTIMATION OF POSSIBLE LOSSES ON CREDITS AND LEASING	307184755.00	

a. Less: Estimation of possible losses on loans and leasing	104521101.00	
b. Net interest income after estimation of possible losses on loans and leasing	199573221.00	
4. NON-INTEREST INCOME		
a. Income on commission and fees for services	149418236.00	
b. Profit in foreign currency	76518544.00	
c. Profit on commercial operations		
d. Profit and dividends on investments	2284397.00	
e. Other non-interest income	101897246.00	
f. Total non-interest income	330118423.00	
5. NON-INTEREST EXPENSES		
a. Expenses on commission and fees for service	50718932.00	
b. Losses in foreign currency	24040392.00	
c. Losses on purchase and sale accounts	286606.00	
d. Losses from investments		
e. Other non-interest expenses	36678.00	
f. Total non-interest expenses	75082608.00	
6. NET INCOME BEFORE OPERATING EXPENSES	454609036.00	
7. OPERATING EXPENSES		
a. Salaries and other expenses for employees	123949368.00	
b. Lease and maintenance	21702563.00	
c. Assignment and transportation expenses	1882109.00	
d. Administrative expenses	10893891.00	

e. Representation and charity	6870906.00	
f. Depreciation	33492689.00	
g. Insurance, taxes and other expenses	9192758.00	
h. Total operating expenses	207984284.00	
8. ESTIMATION OF NON-LOAN LOSSES		
9. NET PROFIT BEFORE TAXES AND OTHER AMENDMENTS	246624752.00	
a. Estimation of income tax	46760851.00	
10. INCOME BEFORE AMENDMENTS	199863901.00	
a. Net unexpected income or loss		
b. Other net adjustments to profit		
11. NET PROFIT (LOSS)	199863901.00	

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:	Имамходжаева Жамила Хакимовна

Источник: <https://openinfo.uz/reports/bank/quarter/608>

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